

January 2021 - Bank Payments Over £500

Date	Ref	Details	Net	VAT	Gross
04/01/2021	Warwick District Council	Rent and Rates	1,833.00	0.00	1,833.00
05/01/2021	Dell Bank	Computer Upgrade	643.70	0.00	643.70
14/01/2021	SW Stakehold	Pension Control - January	1,392.60	0.00	1,392.60
15/01/2021	ZenZero	IT Support	456.42	91.29	547.71
15/01/2021	Payroll	Salaries Control - January	12,081.67	0.00	12,081.67
22/01/2021	PAYE	PAYE - January	3,000.80	0.00	3,000.80
29/01/2021	Rotary Club	Tree of Light Income - Tourist Office Sales	865.00	0.00	865.00
29/01/2021	Pinners	St Mary's Notice Board	758.00	151.60	909.60
29/01/2021	Barn Close	Winter Planting	3,535.00	707.00	4,242.00
29/01/2021	Lifespace Trust	Grant Application	1,460.00	0.00	1,460.00
			<u>26,026.19</u>	<u>949.89</u>	<u>26,976.08</u>