

January 2022 - Bank Payments Over £500

Date	Ref	Details	Net	VAT	Gross
04/01/2022	Warwick DC	Rent and Rates	1,833.00	0.00	1,833.00
06/01/2022	Dell Bank	Computer Upgrade	643.70	0.00	643.70
12/01/2022	Ellen Manning	City Status PR	1,600.00	0.00	1,600.00
13/01/2022	Junior Angling Committee	Grant Application	3,643.62	0.00	3,643.62
14/01/2022	SW PLC Stakehold	Pension Control	1,368.51	0.00	1,368.51
17/01/2022	ZenZero	IT Support	509.89	101.98	611.87
17/01/2022	Payroll	Payroll	14,959.97	0.00	14,959.97
21/01/2022	PAYE	PAYE	3,341.85	0.00	3,341.85
31/01/2022	Warwick DC	WIB Watering	7,299.00	1,459.80	8,758.80
31/01/2022	Rotary Club	Lights of Love TIC Sales	1,077.49	0.00	1,077.49
31/01/2022	Thomas Fox Lands	Churchyard Costs	1,540.00	308.00	1,848.00
31/01/2022	Steven Bruce	Asset Register	500.00	0.00	500.00
31/01/2022	Rowley's Butchers	Mayor's Vouchers	892.50	0.00	892.50
31/01/2022	Otis	Otis Contract	1,305.10	261.02	1,566.12
			<u>40,514.63</u>	<u>2,130.80</u>	<u>42,645.43</u>