

July 2020 - Bank Payments Over £500

Date	Ref	Details	Net	VAT	Gross
01/07/2020	Warwick District Council	Rent & Rates	1833.00	0.00	1833.00
02/07/2020	Dell Bank	Computer Upgrade	643.70	0.00	643.70
15/07/2020	ZenZero	IT Support	428.80	85.76	514.56
15/07/2020	SW PLC Stakehold	Pension Control - July 2020	1287.27	0.00	1287.27
17/07/2020	Payroll	Payroll - July 2020	13650.57	0.00	13650.57
22/07/2020	PAYE	PAYE - July 2020	1757.39	0.00	1757.39
31/07/2020	John Plumb	Accounts Fee	870.00	0.00	870.00
31/07/2020	Kissing it Better	Grant Application	2500.00	0.00	2500.00
31/07/2020	Warwick Ambulance Association	COVID Grant Application	2500.00	0.00	2500.00
31/07/2020	Councillor Terry Morris	Mayoral Allowance	3083.33	0.00	3083.33
			<u>28,554.06</u>	<u>85.76</u>	<u>28,639.82</u>