

July 2021 - Bank Payments Over £500

Date	Ref	Details	Net	VAT	Gross
01/07/2021	Warwick District Council	Rent and Rates	1,833.00	0.00	1,833.00
02/07/2021	Dell Bank	Computer Upgrade	643.70	0.00	643.70
15/07/2021	ZenZero	IT Support	451.87	90.37	542.24
16/07/2021	Payroll	Salaries	21,947.19	0.00	21,947.19
22/07/2021	SW PLC Stakehold	Pension Control	1,317.16	0.00	1,317.16
22/07/2021	PAYE	PAYE	1,925.15	0.00	1,925.15
30/07/2021	Nice People	Tourist Office Website Upgrade	750.00	0.00	750.00
30/07/2021	Thomas Fox Lands	Churchyard Costs	1,355.20	271.04	1,626.24
			<u>30,223.27</u>	<u>361.41</u>	<u>30,584.68</u>