

### June 2020 - Bank Payments Over £500

<b>Date</b>	<b>Ref</b>	<b>Details</b>	<b>Net</b>	<b>VAT</b>	<b>Gross</b>
01/06/2020	Warwick District Council	Rent & Rates	1833.00	0.00	1833.00
17/06/2020	SW PLC Stakehold	Pension Control - June 2020	1202.41	0.00	1202.41
17/06/2020	Payroll	Salaries	13094.05	0.00	13094.05
22/06/2020	PAYE	PAYE Bacs - June 2020	1810.59	0.00	1810.59
30/06/2020	ZenZero	Laptop & Projector	1646.75	329.35	1976.10
30/06/2020	Thomas Fox Lands	Churchyard Works	2307.55	461.52	2769.07
30/06/2020	NS Booth Electrical	Warwick in Bloom 2020	1096.00	219.20	1315.20
30/06/2020	NS Booth Electrical	Warwick in Bloom 2020	2350.00	470.00	2820.00
			<u>25,340.35</u>	<u>1,480.07</u>	<u>26,820.42</u>