

**June 2021 - Bank Payments Over £500**

<b>Date</b>	<b>Ref</b>	<b>Details</b>	<b>Net</b>	<b>VAT</b>	<b>Gross</b>
01/06/2021	Warwick DC	Rent and Rates	1,833.00	0.00	1,833.00
14/06/2021	Manor Foundry	War Memorial Plaques	1,883.45	376.69	2,260.14
15/06/2021	ZenZero	IT Support	451.85	90.39	542.24
17/06/2021	Payroll	Payroll	12,945.95	0.00	12,945.95
22/06/2021	PAYE	PAYE	1,816.03	0.00	1,816.03
28/06/2021	Lily Miller	Room Hire Refund	850.00	0.00	850.00
28/06/2021	SW PLC Stakehold	Pension Control	1,360.78	0.00	1,360.78
30/06/2021	AC Connections	Electrical Inspection	580.00	0.00	580.00
30/06/2021	Warwick Family Wellbeing	Grant Application	5,000.00	0.00	5,000.00
30/06/2021	NS Booths	Warwick in Bloom Installation	2,774.00	554.80	3,328.80
30/06/2021	Thomas Fox Lands	Churchyard Costs	830.67	166.14	996.81
30/06/2021	TWG Systems	Tourist Office Ticket Sales	422.17	84.43	506.60
30/06/2021	Thomas Fox Lands	Churchyard Costs	553.78	110.76	664.54
			<u>31,301.68</u>	<u>1,383.21</u>	<u>32,684.89</u>