

### May 2020 - Bank Payments Over £500

Date	Ref	Details	Net	VAT	Gross
01/05/2020	Warwick DC	Rent and Rates	1833.00	0.00	1833.00
15/05/2020	Payroll	Salaries - May	13040.85	0.00	13040.85
18/05/2020	SW PLC	Pension Control - May	1202.41	0.00	1202.41
22/05/2020	PAYE	PAYE - May	1809.99	0.00	1809.99
29/05/2020	NFU Mutual	Mayoral Car Insurance	568.94	0.00	568.94
29/05/2020	NS Booths	Install Bunting in Town Centre	1084.00	216.80	1300.80
			<u>19,539.19</u>	<u>216.80</u>	<u>19,755.99</u>