

May 2021 - Bank Payments Over £500

Date	Ref	Details	Net	VAT	Gross
04/05/2021	Warwick DC	Rent & Rates	1,833.00	0.00	1,833.00
13/05/2021	SW PLC Stakehold	Pension	1,392.60	0.00	1,392.60
17/05/2021	ZenZero	IT Support	451.85	90.39	542.24
17/05/2021	Payroll	Payroll	12,068.07	0.00	12,068.07
21/05/2021	PAYE	PAYE	1,815.63	0.00	1,815.63
27/05/2021	Myton Hospices	Grant Application	2,559.00	0.00	2,559.00
27/05/2021	Thomas Fox Lands	Churchyard Costs	553.78	110.76	664.54
27/05/2021	NFU Mutual	Car Insurance	607.24	0.00	607.24
			<u>£21,281.17</u>	<u>£201.15</u>	<u>£21,482.32</u>