

November 2020 - Bank Payments Over £500

Date	Ref	Details	NET	VAT	GROSS
02/11/2020	Warwick District Council	Rent & Rates	1833.00	0.00	1833.00
10/11/2020	Warwick District Council	Warwick in Bloom Watering Costs	607.50	121.50	729.00
16/11/2020	ZenZero	IT Support	445.44	89.11	534.55
16/11/2020	SW PLC Stakehold	Pension Control - November 2020	1392.54	0.00	1392.54
17/11/2020	Payroll	Salaries Control - November 2020	12484.04	0.00	12484.04
20/11/2020	PAYE	PAYE - November 2020	2383.93	0.00	2383.93
30/11/2020	Leamington Music	Grant Application	2000.00	0.00	2000.00
30/11/2020	Lord Leycester	Grant Application	5000.00	0.00	5000.00
30/11/2020	PKF Littlejohn	Audit	1300.00	260.00	1560.00
30/11/2020	NS Booth	Xmas Lights - Brackets	928.00	185.60	1113.60
30/11/2020	NS Booth	Remove Bunting	740.00	148.00	888.00
30/11/2020	Bring Back Guys Cliffe	Grant Application	2200.00	0.00	2200.00
30/11/2020	Thomas Fox Lands	Churchyard Costs	1076.89	215.38	1292.27
			32,391.34	1,019.59	33,410.93