

**October 2020 - Bank Payments Over £500**

<b>Date</b>	<b>Ref</b>	<b>Details</b>	<b>NET</b>	<b>VAT</b>	<b>GROSS</b>
01/10/2020	Warwick DC	Rent & Rates	1833.00	0.00	1833.00
02/10/2020	Dell Bank	Computer Upgrade	643.70	0.00	643.70
02/10/2020	Public Works Loan	Loan	11966.43	0.00	11966.43
15/10/2020	ZenZero	IT Support	445.44	89.11	534.55
16/10/2020	Payroll	Salaries - October 2020	13746.48	0.00	13746.48
22/10/2020	PAYE	PAYE - October 2020	3856.48	0.00	3856.48
29/10/2020	SW PLC Stakehold	Pension Control - October 2020	1413.37	0.00	1413.37
29/10/2020	Thomas Fox	Churchyard Maintenance	553.78	110.76	664.54
29/10/2020	Warwick Words	Grant Application	3000.00	0.00	3000.00
29/10/2020	Warwick DC	Tourist Office Ticket Sales	1518.98	66.57	1585.55
29/10/2020	Citizens Advice	Grant Application	5000.00	0.00	5000.00
29/10/2020	TWG Systems	Tourist Office Ticket Sales	728.25	145.65	873.90
			<u>44,705.91</u>	<u>412.09</u>	<u>45,118.00</u>