

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

<b>Date</b>	<b>Ref</b>	<b>Details</b>	<b>Net</b>	<b>VAT</b>	<b>Gross</b>
01/10/2021	Warwick DC	Rent and Rates	1,833.00	0.00	1,833.00
04/10/2021	Dell Bank	Computer Upgrade	643.70	0.00	643.70
04/10/2021	Public Works Loan	Loan	11,966.43	0.00	11,966.43
15/10/2021	Payroll	Salaries	14,935.82	0.00	14,935.82
19/10/2021	SW PLC	Pension	1,283.96	0.00	1,283.96
19/10/2021	RD Catering	Mop Lunch Catering	1,150.00	0.00	1,150.00
22/10/2021	PAYE	PAYE	3,198.72	0.00	3,198.72
29/10/2021	NS Booth	Remove Bunting	739.00	147.80	886.80
29/10/2021	Ellen Manning	Marketing Grant	3,000.00	0.00	3,000.00
29/10/2021	WDC	Grant Application	2,784.00	0.00	2,784.00
29/10/2021	Thomas Fox Lands	Churchyard Costs	636.80	127.36	764.16
29/10/2021	Croft Castings	Blue Plauqe	485.00	97.00	582.00
15/10/2021	ZenZero	IT Support	503.78	100.70	604.48
			<u>43,160.21</u>	<u>472.86</u>	<u>43,633.07</u>