

September 2020 - Bank Payments Over £500

Date	Ref	Details	Net	VAT	Gross
01/09/2020	Warwick District Council	Rent & Rates	1833.00	0.00	1833.00
15/09/2020	ZenZero	IT Support	445.44	89.11	534.55
17/09/2020	Payroll	Salaries - September 2020	14956.26	0.00	14956.26
21/09/2020	SW Stakehold	Pension Control - September 2020	1438.15	0.00	1438.15
22/09/2020	PAYE	PAYE - September 2020	2763.57	0.00	2763.57
30/09/2020	Thomas Fox	Churchyard Costs	925.67	185.14	1110.81
			<u>22,362.09</u>	<u>274.25</u>	<u>22,636.34</u>