

September 2021 - Bank Payments Over £500

Date	Ref	Details	Net	VAT	Gross
01/09/2021	Warwick DC	Rent and Rates	1,833.00	0.00	1,833.00
01/09/2021	Nicuisine	Robert Dudley Event	875.00	125.00	1,000.00
14/09/2021	SW PLC Stakehold	Pension Control	1,316.96	0.00	1,316.96
15/09/2021	ZenZero	IT Support	451.85	90.39	542.24
17/09/2021	Payroll	Payroll	15,381.67	0.00	15,381.67
22/09/2021	PAYE Bacs	PAYE	2,688.88	0.00	2,688.88
30/09/2021	Warwickshire Drains	Percy Allotment Works	1,590.00	318.00	1,908.00
30/09/2021	Barn Close Nurseries	Summer Planting	12,785.00	2,557.00	15,342.00
30/09/2021	Thomas Fox Lands	Churchyard Costs	1,713.60	342.72	2,056.32
30/09/2021	Warwickshire First Aid	Training	460.00	92.00	552.00
30/09/2021	PKF Littlejohn	Audit	1,300.00	260.00	1,560.00
			<u>40,395.96</u>	<u>3,785.11</u>	<u>44,181.07</u>