

April 2018 - Bank Payments Over £500

Date	Ref	Details	NET	VAT	GROSS
03/04/2018	Public Works Loan	Public Works Loan	£11,966.43	£0.00	£11,966.43
03/04/2018	Came & Co	Insurance	£7,004.83	£0.00	£7,004.83
03/04/2018	Warwick DC	Rent & Rates	£1,764.00	£0.00	£1,764.00
03/04/2018	The Gap	Grant Application	£5,000.00	£0.00	£5,000.00
17/04/2018	Payroll	Payroll - April	£11,581.99	£0.00	£11,581.99
18/04/2018	SW PLC Stakehold	Pension Control - April	£1,038.25	£0.00	£1,038.25
20/04/2018	PAYE	PAYE BCAS - April	£2,987.26	£0.00	£2,987.26
27/04/2018	Warwick Castle	Ticket Sales	£1,135.05	£227.01	£1,362.06
27/04/2018	Thomas Fox Lands	Churchyard Costs	£615.00	£123.00	£738.00
30/04/2018	Warwick School	Civic Dinner	£2,046.37	£409.27	£2,455.64
30/04/2018	Warwick 2nd Sea Scouts	Grant Application	£1,500.00	£0.00	£1,500.00
			£46,639.18	£759.28	£47,398.46

