

April 2019 - Bank Payments Over £500

Date	Ref	Details	Net	VAT	Gross
15/04/2019	SW PLC Stakehold	Pension Control - April	1485.51	0.00	1485.51
18/04/2019	PAYE	PAYE - April	3013.68	0.00	3013.68
17/04/2019	Payroll	Payroll - April	13568.12	0.00	13568.12
30/04/2019	Warwick Castle	Tourist Information Centre Ticket Sales	1273.90	254.78	1528.68
30/04/2019	Leamington Music	Grant Application	1800.00	0.00	1800.00
30/04/2019	Warwick Words	Grant Application	3000.00	0.00	3000.00
30/04/2019	Guy of Warwick	Grant Application	800.00	0.00	800.00
30/04/2019	Underwoods	Safeline Charity Event	750.00	150.00	900.00
30/04/2019	Junior Angling	Grant Application	1669.84	0.00	1669.84
30/04/2019	RRF Museum	Grant Application	1200.00	0.00	1200.00
30/04/2019	Thomas Fox Lands	Churchyard Costs	540.00	108.00	648.00
02/04/2019	Public Works Loan	Public Works Loan	11966.43	0.00	11966.43
01/04/2019	Warwick DC	Rent & Rates	1808.25	0.00	1808.25
			42875.73	512.78	43388.51