

August 2018 - Bank Payments Over £500

Date	Ref	Details	NET	VAT	Gross
01/08/2018	Warwick DC	Rent & Rates	£1,764.00	£0.00	£1,764.00
02/08/2018	Evelyn's Gift	Grant Application	£622.00	£0.00	£622.00
16/08/2018	SW PLC Stakehold	Pension Control - August	£1,146.02	£0.00	£1,146.02
17/08/2018	Payroll	Payroll - August	£13,090.96	£0.00	£13,090.96
17/08/2018	James Hare	Ballroom Curtains	£2,208.00	£441.60	£2,649.60
20/08/2018	Payroll	Payroll Control - August	£1,073.65	£0.00	£1,073.65
22/08/2018	PAYE	PAYE BCAS - August	£3,020.28	£0.00	£3,020.28
16/08/2018	Chatham Glyn Fabric	Ballroom Curtains	£689.00	£137.80	£826.80
28/08/2018	CJ's Events	Classic Car Show Grant	£425.25	£85.05	£510.30
28/08/2018	Floyds Decorating	Ballroom Decorating	£1,175.00	£0.00	£1,175.00
28/08/2018	Warwick Castle	Ticket Sales	£3,459.47	£691.90	£4,151.37
			£28,673.63	£1,356.35	£30,029.98