

**August 2019 - Bank Payments Over £500**

<b>Date</b>	<b>Ref</b>	<b>Details</b>	<b>Net</b>	<b>VAT</b>	<b>Gross</b>
01/08/2019	Warwick DC	Rent and Rates	1,804.00	0.00	1,804.00
16/08/2019	Payroll	Salaries Control - August	15,723.23	0.00	15,723.23
21/08/2019	SW PLC Stakehold	Pension Control - August	1,469.02	0.00	1,469.02
22/08/2019	PAYE	PAYE - August	3,359.69	0.00	3,359.69
28/08/2019	Warwick Castle	Tourist Information Centre Ticket Sales	2,451.25	490.26	2,941.51
28/08/2019	CJ's Events	Classic Car Show Grant Application	429.64	85.93	515.57
28/08/2019	Barn Close Nurseries	Summer Planting - Warwick in Bloom	11,388.00	2,277.60	13,665.60
29/08/2019	Thomas Fox Lands	Churchyard Costs	540.00	108.00	648.00
27/08/2019	Safe.co.uk	Fire Proof Cabinet	749.17	149.83	899.00
15/08/2019	ZenZero	IT Support	440.27	88.05	528.32
			<b>38,354.27</b>	<b>3,199.67</b>	<b>41,553.94</b>