

### December 2018 - Bank Payments Over £500

<b>Date</b>	<b>Ref</b>	<b>Details</b>	<b>Net</b>	<b>VAT</b>	<b>Gross</b>
21/12/2018	Barn Close Nurseries	Warwick in Bloom Planting	£2,665.00	£533.00	£3,198.00
21/12/2018	Warwick District Council	Rent of Parking Spaces	£2,000.00	£0.00	£2,000.00
21/12/2018	Warwick District Council	Warwick in Bloom Watering Costs	£811.47	£162.29	£973.76
21/12/2018	Otis	Annual Lift Maintenance	£1,482.10	£296.42	£1,778.52
21/12/2018	Warwick Castle	Tourist Information Centre Ticket Sales	£559.30	£111.86	£671.16
21/12/2018	Warwick District Council	Tourist Information Centre Ticket Sales	£835.93	£54.70	£890.63
21/12/2018	Warwick District Council	Tourist Information Centre Ticket Sales	£7,578.47	£113.21	£7,691.68
21/12/2018	Warwick Bonfires	Tourist Information Centre Ticket Sales	£583.00	£0.00	£583.00
21/12/2018	NS Booths	Install / Remove Christmas Lights	£17,047.00	£3,409.40	£20,456.40
21/12/2018	PAYE	PAYE - December	£3,052.05	£0.00	£3,052.05
20/12/2018	NPOWER	Electricity	£788.56	£157.72	£946.28
17/12/2018	Payroll	Payroll - December	£18,823.14	£0.00	£18,823.14
17/12/2018	SW PLC	Pension Control - December	£1,154.02	£0.00	£1,154.02
03/12/2018	Warwick DC	Rent & Rates	£1,764.00	£0.00	£1,764.00
			<u>£59,144.04</u>	<u>£4,838.60</u>	<u>£63,982.64</u>