

February 2019 - Bank Payments Over £500

Date	Ref	Details	Net	VAT	Gross
22/02/2019	PAYE	PAYE - February	3079.89	0.00	3079.89
15/02/2019	Payroll	Salaries - February	12375.76	0.00	12375.76
11/02/2019	SW PLC Stakehold	Pension Control - February	1203.42	0.00	1203.42
27/02/2019	Warwick Court Leet	Tourist Information Centre Ticket Sales	1575.00	0.00	1575.00
27/02/2019	Warwick Castle	Tourist Information Centre Ticket Sales	534.10	106.82	640.92
27/02/2019	Barn Close Nurseries	Warwick in Bloom Planters	658.00	131.60	789.60
27/02/2019	Playbox Theatre	Grant Application	1960.00	0.00	1960.00
27/02/2019	Chase Meadow Community Centre	Grant Application	1774.00	0.00	1774.00
			<u>27095.13</u>	<u>750.90</u>	<u>27846.03</u>