

January 2019 - Bank Payments Over £500

Date	Ref	Details	Net	VAT	Gross
31/01/2019	Cards For Good Causes	Tourist Information Centre Sales	5791.94	0.00	5791.94
31/01/2019	Eurocamp Payment	Eurocamp 2018	3563.16	0.00	3563.16
30/01/2019	The Meat Room	Mayor's Vouchers	1140.00	0.00	1140.00
30/01/2019	Thomas Fox Lands	Churchyard Costs	930.00	186.00	1116.00
30/01/2019	Warwickshire County Council	Allotment Tree Works	1100.00	220.00	1320.00
30/01/2019	Immediate Media	Court House - Hitched Website Listing	749.00	149.80	898.80
29/01/2019	SW PLC Stakehold	Pension Control - January	1220.27	0.00	1220.27
22/01/2019	PAYE	PAYE - January	4354.42	0.00	4354.42
17/01/2019	Payroll	Salaries - January	12619.45	0.00	12619.45
07/01/2019	Dell Bank	Computer Upgrade	565.23	1081.55	1646.78
02/01/2019	Warwick DC	Rent & Rates	1764.00	0.00	1764.00
02/01/2019	Warwick RBL	Remembrance Wreaths	660.00	0.00	660.00
			<u>34457.47</u>	<u>1637.35</u>	<u>36094.82</u>