

July 2018 - Bank Payments Over £500

Date	Ref	Details	Net	VAT	Gross
02/07/2018	Warwick DC	Rent & Rates	£1,764.00	£0.00	£1,764.00
17/07/2018	Payroll	Payroll - July	£12,525.15	£0.00	£12,525.15
19/07/2018	SW PLC Stakehold	Pension Control - July	£1,145.03	£0.00	£1,145.03
20/07/2018	PAYE	PAYE BACS - July	£2,319.06	£0.00	£2,319.06
17/07/2018	Keith Michaels	Mayor's Vehicle Insurance	£698.97	£0.00	£698.97
18/07/2018	Heritage Lottery	Heritage Lottery Grant Refund	£18,500.00	£0.00	£18,500.00
31/07/2018	Thomas Fox	Churchyard Costs	£740.00	£148.00	£888.00
31/07/2018	John Plumb	Accounts Fee	£1,260.00	£0.00	£1,260.00
31/07/2018	Yes Chef	Civic Service - Catering	£684.00	£0.00	£684.00
31/07/2018	Boss HR	HR Fees	£520.00	£0.00	£520.00
31/07/2018	Thomas Fox	Churchyard Costs	£740.00	£148.00	£888.00
31/07/2018	Warwick Castle	Ticket Sales	£3,351.10	£670.21	£4,021.31
			£44,247.31	£966.21	£45,213.52