

July 2019 - Bank Payments Over £500

Date	Ref	Details	Net	VAT	Gross
01/07/2019	Warwick DC	Rent and Rates	1,804.00	0.00	1,804.00
23/07/2019	SW PLC Stakehold	Pension Control - July	1,469.02	0.00	1,469.02
29/07/2019	Thomas Fox Lands	Churchyard Costs	1,245.00	249.00	1,494.00
26/07/2019	Warwick Court Leet	Tourist Information Centre Ticket Sales	1,325.00	0.00	1,325.00
17/07/2019	Payroll	Salaries Control - July	13,745.96	0.00	13,745.96
22/05/2019	PAYE	PAYE - July	2,422.27	0.00	2,422.27
29/07/2019	Warwick Castle	Tourist Information Centre Ticket Sales	1,136.25	227.25	1,363.50
			23,147.50	476.25	23,623.75