

June 2018 - Bank Payments Over £500

Date	Ref	Details	NET	VAT	GROSS
01/06/2018	Warwick DC	Rent & Rates	£1,764.00	£0.00	£1,764.00
05/06/2018	NIC Cuisine	Twinning Catering	£1,690.00	£0.00	£1,690.00
15/06/2018	Payroll	Payroll - June	£12,379.98	£0.00	£12,379.98
15/06/2018	The Stage Bus	Folk Festival Grant Application	£2,545.00	£509.00	£3,054.00
19/06/2018	SW PLC Stakehold	Pension Control - June	£1,175.70	£0.00	£1,175.70
20/06/2018	NS Booths	Warwick in Bloom Installation	£1,695.00	£339.00	£2,034.00
22/06/2018	Warwick Words	Grant Application	£3,000.00	£0.00	£3,000.00
22/06/2018	PAYE	PAYE BACS - June	£2,436.73	£0.00	£2,436.73
25/06/2018	Flybe	Eurocamp - Flights	£603.96	£0.00	£603.96
			£27,290.37	£848.00	£28,138.37

