

June 2019 - Bank Payments Over £500

Date	Ref	Details	Net	VAT	Gross
03/06/2019	Warwick DC	Rent and Rates	1,804.00	0.00	1,804.00
30/05/2019	SW PLC Stakehold	Pension Control - June	1,463.02	0.00	1,463.02
17/05/2019	Payroll	Salaries Control - June	13,657.95	0.00	13,657.95
22/05/2019	PAYE	PAYE - June	2,233.60	0.00	2,233.60
26/06/2019	John Plumb	Accounts Fee	870.00	0.00	870.00
26/06/2019	Parkrun	Grant Application	1,000.00	0.00	1,000.00
26/06/2019	Warwick Community Band	Grant Application	690.94	0.00	690.94
26/06/2019	Unlocking Warwick	Tourist Information Centre Ticket Sales	1,100.00	0.00	1,100.00
26/06/2019	NS Booth	Warwick in Bloom	2,800.00	560.00	3,360.00
03/06/2019	Flybe	Eurcamp Student Travel	607.56	0.00	607.56
14/06/2019	NFU Mutual	Vehicle Insurance	650.91	0.00	650.91
17/06/2019	ZenZero	IT Suppot	469.80	93.97	563.77
20/06/2019	Kenilworth Carpets	Replacement Carpets	2,126.25	425.25	2,551.50
25/06/2019	Npower	Electricity	502.52	100.50	603.02
26/06/2019	Warwick Castle	Tourist Information Centre Ticket Sales	1,717.50	343.50	2,061.00
26/06/2019	Thomas Fox Lands	Churchyard Costs	735.00	147.00	882.00
28/06/2019	Jaguar Contract	Vehicle Contract	1,042.08	208.42	1,250.50
			33,471.13	1,878.64	35,349.77