

March 2019 - Bank Payments Over £500

| Date | Ref | Details | Net | VAT | Gross |
|------------|--------------------------|---|-----------------|----------------|-----------------|
| 15/03/2019 | Payroll | Payroll - March | 12587.83 | 0.00 | 12587.83 |
| 19/03/2019 | RD Catering | Mayor's Civic Dinner Catering | 2225.00 | 0.00 | 2225.00 |
| 22/03/2019 | SW PLC Stakehold | Pension Control - March | 1213.92 | 0.00 | 1213.92 |
| 22/03/2019 | NPower | Electricity | 1199.54 | 239.91 | 1439.45 |
| 22/03/2019 | PAYE Bacs | PAYE - March | 2912.33 | 0.00 | 2912.33 |
| 29/03/2019 | Fi Marketing | BuyIn2Warwick | 575.38 | 0.00 | 575.38 |
| 29/03/2019 | Warwick Folk Festival | Grant Application | 5000.00 | 0.00 | 5000.00 |
| 29/03/2019 | Citizens Advice | Grant Application | 5000.00 | 0.00 | 5000.00 |
| 29/03/2019 | Blachere | Christmas Lights | 1551.00 | 310.20 | 1861.20 |
| 29/03/2019 | Warwick Castle | Tourist Information Centre Ticket Sales | 537.25 | 107.45 | 644.70 |
| 29/03/2019 | Kenilworth Helping Hands | Grant Application | 500.00 | 0.00 | 500.00 |
| 29/03/2019 | NS Booth Electrical | Christmas Lights | 650.00 | 130.00 | 780.00 |
| 29/03/2019 | ADT | Fire & Security Annual Fee | 2801.27 | 560.25 | 3361.52 |
| 29/03/2019 | Underwoods | Civic Dinner Refreshments | 684.34 | 133.38 | 817.72 |
| 29/03/2019 | Amberol | Warwick in Bloom - Hanging Baskets | 581.00 | 116.20 | 697.20 |
| 29/03/2019 | Hill Close Gardens | Grant Application | 5000.00 | 0.00 | 5000.00 |
| 29/03/2019 | Ravensgate Homes | Percy Allotments - Water Supply Works | 5800.00 | 1160.00 | 6960.00 |
| 29/03/2019 | Came & Co | Premises Insurance | 7212.72 | 0.00 | 7212.72 |
| 29/03/2019 | Warwick DC | Rent & Rates | 1618.89 | 0.00 | 1618.89 |
| 29/03/2019 | Warwick DC | Mayor's Parlour Lease | 3000.00 | 600.00 | 3600.00 |
| 29/03/2019 | Warwick DC | Tourist Information Centre Ticket Sales | 793.66 | 54.24 | 847.90 |
| 29/03/2019 | Whittaker | Risk Assessments Review | 427.07 | 85.41 | 512.48 |
| | | | <u>61871.20</u> | <u>3497.04</u> | <u>65368.24</u> |