

May 2018 - Bank Payments Over £500

Date	Ref	Details	NET	VAT	GROSS
01/05/2018	Warwick DC	Rent & Rates	£1,764.00	£0.00	£1,764.00
17/05/2018	Payroll	Payroll - May	£12,587.11	£0.00	£12,587.11
17/05/2018	Nicuisine	Mayor Making Refreshments	£500.00	£0.00	£500.00
22/05/2018	PAYE	PAYE BACS - May	£2,001.11	£0.00	£2,001.11
25/05/2018	Mayor & Consort Allowances	Allowances	£4,200.00	£0.00	£4,200.00
29/05/2018	Norfolk China	Tourist Information Centre Stock	£570.09	£114.02	£684.11
29/05/2018	NS Booth	Install Bunting	£1,066.00	£213.20	£1,279.20
29/05/2018	Guy of Warwick	Grant Application	£800.00	£0.00	£800.00
29/05/2018	Thomas Fox Lands	Churchyard Costs	£540.00	£108.00	£648.00
29/05/2018	Warwick Castle	TIC Ticket Sales	£748.22	£149.64	£897.86
29/05/2018	SW PLC Stockhold	Pension Control - May	£1,221.43	£0.00	£1,221.43
30/05/2018	Warwick Castle	TIC Ticket Sales	£1,294.46	£258.90	£1,553.36
			£27,292.42	£843.76	£28,136.18

