

May 2019 - Bank Payments Over £500

Date	Ref	Details	Net	VAT	Gross
14/05/2019	Kenilworth Carpets	Court House Carpet Fitting	2126.25	425.25	2551.50
22/05/2019	PAYE	PAYE - May	2320.36	0.00	2320.36
22/05/2019	Neale Murphy	Mayor's Allowance	4200.00	0.00	4200.00
30/05/2019	SW PLC Stakehold	Pension Control - May	1460.79	0.00	1460.79
30/05/2019	Thomas Fox Lands	Churchyard Costs	810.00	162.00	972.00
30/05/2019	NS Booth Electrical	Install Bunting in Warwick	1260.00	252.00	1512.00
30/05/2019	Warwick Castle	Tourist Information Centre Ticket Sales	1912.50	382.50	2295.00
30/05/2019	Fernandos Roofing	Court House Roof Repairs	870.00	174.00	1044.00
31/05/2019	Warwick Nursery	Grant Application	2610.00	0.00	2610.00
31/05/2019	Friends of Aylesford Primary School	Grant Application	1689.05	0.00	1689.05
01/05/2019	Warwick DC	Rent and Rates	1804.00	0.00	1804.00
17/05/2019	Payroll	Salaries Control - May	13624.91	0.00	13624.91
			34687.86	1395.75	36083.61