

November 2018 - Bank Payments Over £500

| Date | Ref | Details | NET | VAT | Gross |
|-------------|----------------------|---|-------------------|----------------|-------------------|
| 01/11/2018 | Warwick DC | Rent & Rates | £1,764.00 | £0.00 | £1,764.00 |
| 16/11/2018 | Payroll | Payroll - November | £12,835.46 | £0.00 | £12,835.46 |
| 13/11/2018 | SW PLC Stakeholder | Pension Control - November | £1,147.34 | £0.00 | £1,147.34 |
| 22/11/2018 | PAYE | PAYE - November | £3,084.86 | £0.00 | £3,084.86 |
| 29/11/2018 | Barn Close Nurseries | Warwick in Bloom | £555.00 | £111.00 | £666.00 |
| 29/11/2018 | St Mary Immaculate | Grant Application | £1,000.00 | £0.00 | £1,000.00 |
| 29/11/2018 | Safe Access | Inspection of Catenary Wire / Christmas Liq | £825.00 | £165.00 | £990.00 |
| 29/11/2018 | Thomas Fox Lands | Churchyard Costs | £845.00 | £169.00 | £1,014.00 |
| 29/11/2018 | WDC | Grant Application | £1,000.00 | £0.00 | £1,000.00 |
| 29/11/2018 | WDC | Tourist Information Centre Stock | £468.66 | £93.73 | £562.39 |
| 29/11/2018 | Warwick Castle | Tourist Information Centre Sales | £1,566.02 | £0.00 | £1,566.02 |
| | | | <u>£25,091.34</u> | <u>£538.73</u> | <u>£25,630.07</u> |