

October 2019 - Bank Payments Over £500

Date	Ref	Details	NET	VAT	Gross
31/10/2019	Kissing it Better	Grant Application	2500.00	0.00	2500.00
31/10/2019	Warwick Castle	Tourist Information Centre Ticket Sales	652.50	130.50	783.00
31/10/2019	Thomas Fox	Churchyard Costs	860.00	172.00	1032.00
31/10/2019	Yes Chef	Mop Lunch Catering Costs	1060.00	0.00	1060.00
31/10/2019	Racing Club Warwick	Grant Application	5000.00	0.00	5000.00
31/10/2019	Evelyn's Gift	Grant Application	1904.40	0.00	1904.40
31/10/2019	Kenilworth Carpets	The Court House Carpet Fitting	694.75	138.95	833.70
31/10/2019	NS Booth	Remove Bunting In Town	740.00	148.00	888.00
22/10/2019	PAYE	PAYE	3486.19	0.00	3486.19
17/10/2019	Kenilworth Carpets	The Court House Carpet Fitting - Deposit	694.75	138.95	833.70
17/10/2019	Payroll	Salaries	13852.97	0.00	13852.97
02/10/2019	Public Works Loan	Loan	11966.43	0.00	11966.43
01/10/2019	Warwick DC	Rent & Rates	1804.00	0.00	1804.00
30/10/2019	Stage Concepts	Saluting Dais	1414.00	282.80	1696.80
14/10/2019	SW PLC	Pension	1476.35	0.00	1476.35
31/10/2019	Warwick Castle	TIC Ticket Sales	1701.25	340.25	2041.50
08/10/2019	Warwick Castle	TIC Ticket Sales	652.50	130.50	783.00
02/10/2019	Dell Bank	Computer Upgrade	1412.40	1569.88	2982.28
			51872.49	3051.83	54924.32