

October 2018 - Bank Payments Over £500

Date	Ref	Details	Net	VAT	Gross
31/10/2018	Warringtons	Boiler Repairs	£516.00	£103.20	£619.20
31/10/2018	NS Booth	Remove Bunting in Town Centre	£1,066.50	£213.30	£1,279.80
31/10/2018	Da Capo	Grant Application	£750.00	£0.00	£750.00
31/10/2018	Thomas Fox Lands	Churchyard Costs	£630.00	£126.00	£756.00
31/10/2018	KCS	Photocopier Termination Fee	£801.96	£160.39	£962.35
31/10/2018	Warwick Castle	Tourist Information Centre Sales	£1,169.11	£233.83	£1,402.94
23/10/2018	SW PLC Stakehold	Pension Control - October	£1,146.92	£0.00	£1,146.92
22/10/2018	PAYE BACS	PAYE - October	£2,630.89	£0.00	£2,630.89
18/10/2018	Nicuisine	Mop Lunch Catering	£1,020.00	£0.00	£1,020.00
17/10/2018	Payroll	Payroll - October	£12,658.41	£0.00	£12,658.41
10/10/2018	Premierchoice	Ballroom Curtains	£2,819.60	£563.92	£3,383.52
02/10/2018	Public Works Loan	Loan	£11,966.43	£0.00	£11,966.43
01/10/2018	Warwick DC	Rent & Rates	£1,764.00	£0.00	£1,764.00
			<u>£38,939.82</u>	<u>£1,400.64</u>	<u>£40,340.46</u>