

September 2018 - Bank Payments Over £500

Date	Ref	Details	Net	VAT	Gross
28/09/2018	Leamington Music	Grant Application	£1,500.00	£0.00	£1,500.00
28/09/2018	Warwick Ambulance	Grant Application	£500.00	£0.00	£500.00
28/09/2018	PKF Littlejohn	Accounts Audit	£1,300.00	£260.00	£1,560.00
28/09/2018	Warwick Castle	Ticket Sales	£594.36	£118.87	£713.23
28/09/2018	Thomas Fox	Churchyard Costs	£810.00	£162.00	£972.00
28/09/2018	Barn Close Nurseries	Warwick in Bloom Planting	£10,245.00	£2,049.00	£12,294.00
28/09/2018	Thomas Fox	Churchyard Costs	£540.00	£108.00	£648.00
21/09/2018	PAYE	PAYE - September	£3,198.34	£0.00	£3,198.34
03/09/2018	Warwick DC	Rent & Rates	£1,764.00	£0.00	£1,764.00
20/09/2018	NPower	Electricity	£631.58	£126.33	£757.91
17/09/2018	Payroll	Payroll - September	£13,266.14	£0.00	£13,266.14
17/09/2018	ZenZero	IT Support	£624.62	£124.91	£749.53
14/09/2018	SW PLC	Pension Control - September	£1,132.38	£0.00	£1,132.38
07/09/2018	Hallis Hudson	Ballroom Curtains	£1,110.00	£222.00	£1,332.00
17/09/2018	Shire Leasing	Photocopier Lease	£444.86	£88.98	£533.84
			£37,661.28	£3,260.09	£40,921.37