

September 2019 - Bank Payments Over £500

Date	Ref	Details	Net	VAT	Gross
02/09/2019	Warwick DC	Rent and Rates	1,804.00	0.00	1,804.00
03/09/2019	MHP Installation	Boiler Repairs	562.84	112.57	675.41
17/09/2019	Payroll	Salaries Control - September	15,368.39	0.00	15,368.39
21/08/2019	SW PLC Stakehold	Pension Control - September	1,460.79	0.00	1,460.79
22/08/2019	PAYE	PAYE - September	3,700.34	0.00	3,700.34
30/09/2019	PKF Littlejohn	Accouts Audit	1,300.00	260.00	1,560.00
30/09/2019	CJ's Events Warwickshire	Lantern Rouge Grant Application	2,692.00	338.40	3,030.40
30/09/2019	Warwick Castle	Tourist Information Centre Ticket Sales	956.25	191.25	1,147.50
30/09/2019	Warwick DC	Victorian Evening Grant Application	2,425.00	0.00	2,425.00
30/09/2019	Thomas Fox Lands	Churchyard Costs	540.00	108.00	648.00
30/09/2019	TWG Systems	Tourist Information Centre Ticket Sales	515.70	0.00	515.70
30/09/2019	Greenbarnes	Notice Board	603.75	120.75	724.50
30/09/2019	ZenZero	IT Support	430.35	86.09	516.44
			32,359.41	1,217.06	33,576.47