

# Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/06/23 and 30/06/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
	01/06/23	1168		£1,833.00	£0.00	£1,833.00	WTC	WDC	Rent and Rates 4035
	01/06/23	1169		£110.72	£18.45	£92.27	VISIT	Puckator	TIC Stock 1000
	02/06/23	1170		£85.68	£14.28	£71.40	WTC	SGW Payroll	Processing Charge 4090
	02/06/23	1171		£72.00	£12.00	£60.00	VISIT	Shop Till-E	TIC Till 1055
	06/06/23	1172		£777.39	£0.00	£777.39	MAYOR	NFU Mutual	Car Insurance 8020
	06/06/23	1241		£40.94	£6.82	£34.12	TOWN	B&Q	Street Cleaner Equipment 4520
	06/06/23	1242		£68.40	£11.40	£57.00	TOWN	Lantra	Street Cleaner Training 4520
	07/06/23	1173		£28.80	£0.00	£28.80	COMMU	Nice People	Grant - Priory Park 9125
	08/06/23	1174		£1.50	£0.00	£1.50	COURT	Chris Saysell	Court House Refreshments 2020
	09/06/23	1175		£10.00	£0.00	£10.00	COURT	Mark Rigney	Connector for PA 2020
	09/06/23	1180		£42.00	£0.00	£42.00		Lloyds Bank	Service Charge 1075
	12/06/23	1176		£90.00	£15.00	£75.00	COURT	Donald Forbes	Dishwasher Lease 7515
	12/06/23	1177		£105.42	£5.96	£99.46	VISIT	Barclaycard	TIC Card Machine 1075
	12/06/23	1181		£304.27	£50.71	£253.56		ZenZero	Azure 1060
	14/06/23	1179		£881.02	£146.84	£734.18		Octopus Energy	Electricity 7520
	15/06/23	1182		£175.00	£0.00	£175.00	WARWI	Tony Hemming	WIB Planters 4010
	15/06/23	1187		£153.79	£25.63	£128.16		Technology Collect	2030
	16/06/23	1183		£132.00	£22.00	£110.00	WTC	Sage Software	Accounts 4095
	16/06/23	1184		£24,830.81	£0.00	£24,830.81	WTC	Payroll	Payroll 4025
	16/06/23	1188		£215.62	£35.94	£179.68		ZenZero	IT Support 4065
	16/06/23	1189		£493.50	£82.25	£411.25		ZenZero	Microsoft 1060
	19/06/23	1190		£51.17	£0.00	£51.17	VISIT	SC Robinson	TIC Books 1000
	21/06/23	1191		£49.78	£0.00	£49.78		Water Plus	7520
	22/06/23	1185		£3,048.65	£0.00	£3,048.65	WTC	PAYE	PAYE 4025
	22/06/23	1192		£76.06	£12.68	£63.38		Sid Russell	Expenses 8015
	27/06/23	1186		£1,390.66	£0.00	£1,390.66	WTC	SW PLC Stakehold	Pension 4027
	29/06/23	1193		£3,700.00	£0.00	£3,700.00	MAYOR	Oliver Jacques	Mayor's Allowance 8000
	30/06/23	1194		£500.00	£0.00	£500.00	TOWN	Ellen Manning	Warwick Promotion 4525

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	30/06/23	1195		£44.28	£7.38	£36.90		Colemans	Office Supplies 4075
	30/06/23	1196		£630.86	£105.14	£525.72		Espo	Gas 1030
	30/06/23	1197		£957.86	£159.64	£798.22		Espo	Gas 1030
	30/06/23	1198		£33.00	£0.00	£33.00	COURT	Bell Fire	Repair Fire Extinguisher 7515
	30/06/23	1199		£101.50	£0.00	£101.50	COURT	DP Bardell	In The Ballroom 7510
	30/06/23	1200		£20.16	£0.00	£20.16	VISIT	Golden Monkey Tea	TIC Stock 1000
	30/06/23	1201		£195.95	£32.66	£163.29	COURT	Citron Hygiene	Hand Dryer Lease 7515
	30/06/23	1202		£192.00	£32.00	£160.00	WTC	WDC	Councillor Business Cards 4075
	30/06/23	1203		£51.89	£8.65	£43.24	VISIT	WDC	TIC Printing 1045
	30/06/23	1204		£108.36	£18.06	£90.30	TOWN	WDC	Coronation Printing 4500
	30/06/23	1205		£58.68	£9.78	£48.90	COURT	Signs Express	Mayoral Board 7515
	30/06/23	1206		£826.44	£137.74	£688.70	CHURC	Thomas Fox Lands	Churchyard Costs 3500
	30/06/23	1207		£304.00	£0.00	£304.00	VISIT	Lord Leycester Hospital	TIC Stock 1000
	30/06/23	1208		£55.00	£9.17	£45.83	VISIT	D Curtlin	TIC Scanning 1070
	30/06/23	1209		£6.30	£1.05	£5.25	COURT	Domitex Laundry	Tablecloth Hire 2015
	30/06/23	1210		£132.00	£22.00	£110.00	TOWN	Claret Marketing	Town Centre Banner 4505
	30/06/23	1211		£19.99	£0.00	£19.99	VISIT	Marie Stanley	TIC Stock 1000
	30/06/23	1212		£2.65	£0.44	£2.21	VISIT	Paula Fletcher	TIC Expenses 1055
	30/06/23	1213		£453.60	£75.60	£378.00	COURT	ISI Safety	Lift Inspection 7515
	30/06/23	1214		£903.06	£150.51	£752.55	COURT	Spotless Cleaning	Cleaning 7505
	30/06/23	1215		£854.40	£142.40	£712.00		Amberol	Benches (CIL) 7000
	30/06/23	1216		£780.00	£130.00	£650.00	WTC	Anifeed Ltd	Internal Audit 4095
	30/06/23	1217		£480.00	£0.00	£480.00	WTC	John Plumb	Accounts 4095
	30/06/23	1218		£23.50	£3.92	£19.58	COURT	Torry's Hardware	Court House Costs 7515
	30/06/23	1219		£28.50	£0.00	£28.50	VISIT	George Palmer	TIC Stock 1000
	30/06/23	1220		£1,036.80	£0.00	£1,036.80	VISIT	Warwick Regecnny Dancers	TIC Ticket Sales 1005
	30/06/23	1221		£39.05	£0.00	£39.05	COURT	Helen Fellows	In The Ballroom Refreshments 7510
	30/06/23	1222		£960.00	£160.00	£800.00	COURT	Dudley Simpson	Microphones 7515

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	30/06/23	1223		£88.28	£0.00	£88.28	COURT	AC Connections	TIC Lights 7515
	30/06/23	1224		£95.00	£0.00	£95.00		Andrew Caine	Allotment Judging 3030
	30/06/23	1225		£117.90	£0.00	£117.90	VISIT	Rotary Club	TIC Ticket Sales 1005
	30/06/23	1226		£40.00	£0.00	£40.00	VISIT	Rick Thompson	TIC Stock 1000
	30/06/23	1227		£95.40	£15.90	£79.50	VISIT	Kevin Robinson	TIC Stock 1000
	30/06/23	1228		£37.98	£0.00	£37.98	VISIT	Ali Dodds	TIC Stock 1000
	30/06/23	1229		£121.00	£0.00	£121.00		Nice People	Design / Website 7510
	30/06/23	1230		£10.80	£0.00	£10.80	VISIT	Warwick Lions	TIC Ticket Sales 1005
	30/06/23	1231		£110.00	£0.00	£110.00	VISIT	Nice People	TIC Website 1040
	30/06/23	1232		£37.37	£0.00	£37.37		Liz Healey	Expenses 4520
	30/06/23	1233		£607.20	£0.00	£607.20	TOWN	Fenetres Etcetera	Coronation Swags 4500
	30/06/23	1234		£168.00	£0.00	£168.00	COURT	Neil Astill	Mayoral Framing 7515
	30/06/23	1235		£198.00	£33.00	£165.00	VISIT	Claret Marketing	TIC Signs 1070
	30/06/23	1236		£222.00	£37.00	£185.00	VISIT	Claret Marketing	TIC Signs 1070
	30/06/23	1237		£5,778.78	£963.13	£4,815.65	WARWI	NS Booth Electrical	Warwick in Bloom 4010
	30/06/23	1238		£4,885.00	£814.17	£4,070.83	MAYOR	Warwick School	Good Causes Dinner 8040
	30/06/23	1239		£102.83	£17.14	£85.69	COURT	Eden Water	Water Dispenser 7515
	30/06/23	1240		£1,474.00	£0.00	£1,474.00	COMMU	Guy of Warwick	Grant 9125
<b>Total</b>				£62,757.55	£3,546.44	£59,211.11			