

Paid Expenditure over £500.00

Warwick Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137
	03/08/26	5220	£2,044.00	£0.00	WTC	WDC	Rents & rates	4035 ☐
	04/08/26	4866	£2,000.00	£0.00	COMMU	Pangea	Balance due, tn 4717 - Grant Application	9100 ☐
	11/08/26	5227	£595.35	£0.00	CHRIS	PayPal	AIUK Inflatable Grotto For Christmas Events	5010 ☐
	17/08/26	5236	£24,230.83	£0.00	Other	Payroll	Payroll month 5 bacs	9999 ☐
	21/08/26	5238	£6,494.67	£0.00	Other	PAYE	PAYE BACS 4	9998 ☐
invoice LG2 paid	27/08/26	4716	£1,379.02	£0.00	COMMU	ARC	Grant Application	9100 ☐
	27/08/26	4753	£2,126.25	£425.25	WTC	Moore	25/26 Audit	4095 ☐
	27/08/26	5251	£896.32	£179.26	ALLOT	Pinner and Sons	30914 Works to Cape Road Allotments gate post	3020 ☐
invoice LG2 paid	27/08/26	5254	£1,256.23	£0.00	COMMU	ARC	Part payment , tn 4716 - invoice LG2 paid, Grant Application	9100 ☐
	27/08/26	5256	£19,133.00	£3,826.60	WARWI	Barn Close Nurseries	WIB 2026	4010 ☐
	27/08/26	5271	£1,092.00	£0.00	COMMU	WARM	Grant	9100 ☐
	27/08/26	5275	£762.67	£152.53	COURT	Double Check Cleaning	Court House cleaning	7505 ☐