

Paid Expenditure over £500.00

Warwick Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137	
	01/04/25	3367	£1,841.25	£0.00	WTC	WDC	Rent & rates	4035	<input type="checkbox"/>
	02/04/25	3355	£1,483.55	£0.00	WTC	Public Works Loan	Interest 501953	4106	<input type="checkbox"/>
	02/04/25	3356	£1,786.47	£0.00	WTC	Public Works Loan	Interest 502915	4106	<input type="checkbox"/>
	03/04/25	3668	£13,122.88	£0.00		AJGIBL	Premises Insurance	4040	<input type="checkbox"/>
	17/04/25	3372	£2,157.24	£0.00	Other	Scottish Widows	Pension	9997	<input type="checkbox"/>
	17/04/25	3373	£22,355.49	£0.00	Other	Payroll	Payroll	9999	<input type="checkbox"/>
	22/04/25	3374	£6,395.04	£0.00	Other	PAYE	PAYE	9998	<input type="checkbox"/>
	29/04/25	3379	£631.02	£126.20	COURT	Double Check Cleaning	April 2025	7505	<input type="checkbox"/>
	29/04/25	3510	£666.67	£133.33		Merlin Attractions	Car parking April-July 2025	4080	<input type="checkbox"/>
	30/04/25	3332	£786.94	£157.38		Espo	Gas (28th February 2025 - 31st March 2025)	1030	<input type="checkbox"/>
	30/04/25	3333	£4,995.26	£127.62	VISIT	WDC	VIC Box Office Sales (1st April 2025 - 31st March 2025)	1005	<input type="checkbox"/>
	30/04/25	3547	£2,550.00	£0.00	MAYOR	Warwickshire Classic Catering	Mayor civic dinner	8040	<input type="checkbox"/>
	30/04/25	3639	£846.00	£169.20	MAYOR	Alderson House	Parking	8036	<input type="checkbox"/>
	30/04/25	3646	£723.54	£144.70	CHURC	Thomas Fox Lands	4.4.25 Mow and strim at St Mary's, St Paul's and St Nicholas churchyards 17.4.25 Mow and strim at St Mary's, St. Paul's and St. Nicholas churchyards	3500	<input type="checkbox"/>
	30/04/25	3657	£962.70	£192.54	TOWN	Claret Marketing	PVC solid banner and Design Fee	4550	<input type="checkbox"/>
	01/05/25	3524	£1,833.00	£0.00	WTC	WDC	Rent & rates	4035	<input type="checkbox"/>
	09/05/25	3648	£613.00	£0.00	WTC	Seferi Trading	VE Day Fish & Chips	4205	<input type="checkbox"/>
	16/05/25	3539	£20,394.71	£0.00	Other	Payroll	Payroll	9999	<input type="checkbox"/>
	19/05/25	3550	£2,157.24	£0.00	Other	Scottish Widows	Pension	9997	<input type="checkbox"/>
	22/05/25	3551	£4,287.42	£0.00	Other	PAYE	PAYE	9998	<input type="checkbox"/>
	29/05/25	2051	£675.00	£0.00	COMMU	Hill Close Gardens	Grant	9100	<input type="checkbox"/>
	29/05/25	3361	£2,652.35	£0.00	COMMU	Chase Meadow Community Centre	Grant	9100	<input type="checkbox"/>

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	29/05/25	3587	£2,270.00	£454.00	TOWN	Treasure Map Trails	Town Trail	4550	<input type="checkbox"/>
	29/05/25	3597	£700.00	£140.00	WTC	Anifeed Ltd	Internal Audit	4095	<input type="checkbox"/>
	30/05/25	3599	£1,992.00	£398.40	TOWN	NS Booth Electrical	Town Centre Bunting	4505	<input type="checkbox"/>
	02/06/25	3387	£1,833.00	£0.00	WTC	WDC	Rent & rates	4035	<input type="checkbox"/>
	03/06/25	3485	£3,700.00	£0.00	MAYOR	J D'Arcy	Mayor Allowance	8000	<input type="checkbox"/>
	10/06/25	3501	£1,173.36	£0.00	MAYOR	NFU Mutual	Vehicle Lease	8005	<input type="checkbox"/>
	17/06/25	3401	£20,027.81	£0.00	Other	Payroll	Payroll	9999	<input type="checkbox"/>
	18/06/25	3402	£2,276.81	£0.00	Other	Scottish Widows	Pension	9997	<input type="checkbox"/>
	20/06/25	3403	£3,788.13	£0.00	Other	PAYE	PAYE	9998	<input type="checkbox"/>
	25/06/25	3496	£591.88	£0.00	TWINN	EasyJet	Eurocamp	8500	<input type="checkbox"/>
	30/06/25	3364	£2,828.86	£0.00	COMMU	Saltiford Canal Trust	Grant	9100	<input type="checkbox"/>
	30/06/25	3406	£713.40	£142.68	COURT	Double Check Cleaning	Cleaning	7505	<input type="checkbox"/>
	30/06/25	3407	£780.00	£156.00	WARWI	NS Booth Electrical	WIB Brackets	4010	<input type="checkbox"/>
	30/06/25	3409	£3,752.00	£750.40	WARWI	NS Booth Electrical	WIB 2025	4010	<input type="checkbox"/>
	30/06/25	3416	£672.26	£134.45	COURT	Double Check Cleaning	Cleaning	7505	<input type="checkbox"/>
	30/06/25	3427	£1,250.00	£0.00	COMMU	Royal Regiment of Fusiliers	Grant	9100	<input type="checkbox"/>
	30/06/25	3428	£5,687.50	£1,137.50	TOWN	Reade Signs	Wayfinding	4535	<input type="checkbox"/>
	30/06/25	3430	£558.00	£0.00	MAYOR	St Mary's Church	Mayor Making Venue	8040	<input type="checkbox"/>
	30/06/25	3431	£1,085.30	£217.06	CHURC	Thomas Fox Lands	Churchyard Costs	3500	<input type="checkbox"/>
	30/06/25	3433	£8,885.00	£1,777.00	TOWN	Reade Signs	Wayfinding	4535	<input type="checkbox"/>
	30/06/25	3435	£567.00	£113.40	VISIT	TWG Systems	VIC Ticket Sales	1005	<input type="checkbox"/>
	30/06/25	3437	£864.75	£172.95	VISIT	TWG Systems	VIC Ticket Sales	1005	<input type="checkbox"/>
	30/06/25	3438	£1,215.75	£243.15	VISIT	TWG Systems	VIC Ticket Sales	1005	<input type="checkbox"/>
	30/06/25	3440	£1,046.25	£209.25	VISIT	TWG Systems	VIC Ticket Sales	1005	<input type="checkbox"/>
	30/06/25	3451	£1,237.50	£247.50	VISIT	TWG Systems	VIC Ticket Sales	1005	<input type="checkbox"/>
	30/06/25	3456	£1,667.52	£0.00	COMMU	Parenting Project	Grant (24/25)	9100	<input type="checkbox"/>
	30/06/25	3457	£832.52	£0.00	COMMU	Parenting Project	Grant (24/25)	9100	<input type="checkbox"/>

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	30/06/25	3464	£2,481.34	£0.00	COMMU	2nd Warwick Sea Scouts	Grant	9100	<input type="checkbox"/>
	30/06/25	3482	£3,836.25	£767.25	TOWN	Blachere	Hire of Fish	4550	<input type="checkbox"/>
	30/06/25	3499	£950.00	£190.00		Warwickshire County Council	Allotment Tree Report	3030	<input type="checkbox"/>
	30/06/25	3507	£566.50	£0.00		Nice People	Design Work	4550	<input type="checkbox"/>
	01/07/25	3689	£1,833.00	£0.00	WTC	WDC	Rent & rates	4035	<input type="checkbox"/>
	11/07/25	3732	£920.00	£184.00	TOWN	DPI Signs	Our Warwick	4530	<input type="checkbox"/>
	15/07/25	3698	£2,276.81	£0.00	Other	Scottish Widows	Pension	9997	<input type="checkbox"/>
	17/07/25	3701	£26,441.98	£0.00	Other	Payroll	Payroll	9999	<input type="checkbox"/>
	22/07/25	3703	£3,736.93	£0.00	Other	PAYE	PAYE	9998	<input type="checkbox"/>
	31/07/25	3738	£713.40	£142.68	COURT	Double Check Cleaning	Cleaning	7505	<input type="checkbox"/>
	31/07/25	3742	£723.53	£144.71	CHURC	Thomas Fox Lands	Churchyard Costs	3500	<input type="checkbox"/>
	31/07/25	3764	£507.50	£101.50	MAYOR	A Bit of A Do	Civic Service Refreshments	8040	<input type="checkbox"/>
	31/07/25	3765	£975.00	£195.00	CHURC	Warwickshire County Council	Churchyard Costs	3500	<input type="checkbox"/>
	31/07/25	3767	£645.00	£129.00	WTC	Association of Town Centre Manager	Membership	4110	<input type="checkbox"/>
	31/07/25	3771	£512.12	£0.00	VISIT	Warwick Court Leet	VIC Ticket Sales	1005	<input type="checkbox"/>
	31/07/25	3780	£595.00	£119.00	WARWI	Barn Close Nurseries	St Johns Planting	4010	<input type="checkbox"/>
	31/07/25	3781	£1,655.00	£0.00	TOWN	Tony Hemming	Market Stalls	4565	<input type="checkbox"/>
	31/07/25	3784	£543.00	£0.00	TOWN	Lord Leycester Hospital	Market Income	4565	<input type="checkbox"/>
	31/07/25	3785	£17,102.00	£3,420.40	WARWI	Barn Close Nurseries	WIB 2025	4010	<input type="checkbox"/>
	01/08/25	3801	£1,833.00	£0.00	WTC	WDC	Rent & rates	4035	<input type="checkbox"/>
	05/08/25	3804	£1,624.10	£0.00	COMMU	The Queen's Royal Hussars	Grant	9100	<input type="checkbox"/>
	12/08/25	3809	£2,348.15	£0.00	Other	Scottish Widows	Pension	9997	<input type="checkbox"/>
	15/08/25	3812	£25,376.30	£0.00	Other	Payroll	Payroll	9999	<input type="checkbox"/>
	22/08/25	3816	£5,489.28	£0.00	Other	PAYE	PAYE	9998	<input type="checkbox"/>
	27/08/25	3818	£870.06	£174.01	ALLOT	Pinner and Sons	Cape Housing Gate Post	3020	<input type="checkbox"/>
	27/08/25	3820	£713.40	£142.68	COURT	Double Check Cleaning	Cleaning	7505	<input type="checkbox"/>

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	27/08/25	3825	£3,000.00	£0.00	COMMU	Warwick Sports Club	Grant	9100 <input type="checkbox"/>
	27/08/25	3826	£1,600.00	£0.00	COMMU	Warwick Words	Grant	9100 <input type="checkbox"/>
	27/08/25	3827	£7,599.90	£1,519.98	TOWN	Reade Signs	Wayfinding	4535 <input type="checkbox"/>
	27/08/25	3830	£723.53	£144.71	CHURC	Thomas Fox Lands	Churchyard Costs	3500 <input type="checkbox"/>
	27/08/25	3835	£666.67	£133.33		Merlin Attractions	Car Parking	4080 <input type="checkbox"/>
	27/08/25	3852	£676.00	£0.00	COMMU	Rotary Club	Grant Application	9100 <input type="checkbox"/>
	01/09/25	3889	£956.78	£191.36	WTC	ZenZero	JT Laptop	4070 <input type="checkbox"/>
	01/09/25	3890	£956.78	£191.36	WTC	ZenZero	GP Laptop	4070 <input type="checkbox"/>
	01/09/25	3891	£1,833.00	£0.00	WTC	WDC	Rent & rates	4035 <input type="checkbox"/>
	09/09/25	3893	£5,000.00	£0.00	COMMU	Racing Club Warwick	Grant	9100 <input type="checkbox"/>
	17/09/25	3896	£25,101.71	£0.00	Other	Payroll	Payroll	9999 <input type="checkbox"/>
	22/09/25	3897	£9,049.37	£0.00	Other	PAYE	PAYE	9998 <input type="checkbox"/>
	29/09/25	3900	£2,248.43	£0.00	Other	Scottish Widows	Pension	9997 <input type="checkbox"/>
	30/09/25	3328	£1,680.00	£336.00	WTC	Moore	Audit	4095 <input type="checkbox"/>
	30/09/25	3903	£713.40	£142.68	COURT	Double Check Cleaning	Cleaning	7505 <input type="checkbox"/>
	30/09/25	3909	£1,085.31	£217.05	CHURC	Thomas Fox Lands	Churchyard Costs	3500 <input type="checkbox"/>
	30/09/25	3920	£1,035.46	£207.09	VISIT	TWG Systems	VIC Ticket Sales	1005 <input type="checkbox"/>
	30/09/25	3930	£643.47	£0.00	TWINN	J Murphy	Twinning Artwork	8520 <input type="checkbox"/>
	30/09/25	3931	£15,695.00	£3,139.00	TOWN	Reade Signs	Wayfinding	4535 <input type="checkbox"/>
	30/09/25	3932	£756.00	£0.00	COMMU	Warwick Horticultural	Grant	9100 <input type="checkbox"/>
	30/09/25	3937	£1,489.75	£0.00	COMMU	New Hope Counselling	Grant	9100 <input type="checkbox"/>
	30/09/25	3971	£577.50	£0.00		Nice People	Design	4525 <input type="checkbox"/>
	01/10/25	3988	£1,833.00	£0.00	WTC	WDC	Rent & rates 903340	4035 <input type="checkbox"/>
	02/10/25	4147	£3,123.26	£0.00		Public Works Loan	October 2025 PW501953 & PW502915	4106 <input type="checkbox"/>
	17/10/25	3987	£20,787.06	£0.00	Other	Payroll	payroll	9999 <input type="checkbox"/>
	21/10/25	4121	£900.00	£0.00	TOWN	Jordan Bisel Funki Ents	halloween entertainment	4550 <input type="checkbox"/>
	22/10/25	4003	£7,354.67	£0.00	Other	PAYE	PAYE	9998 <input type="checkbox"/>

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	27/10/25	4006	£1,010.85	£0.00	ALLOT	Water Plus	Percy Water -INV10547999	3030	<input type="checkbox"/>
	29/10/25	4007	£2,290.67	£0.00	Other	Scottish Widows	Pension	9997	<input type="checkbox"/>
	30/10/25	4013	£5,000.00	£0.00	COMMU	Lord Leycester Hospital	Activity plan	9100	<input type="checkbox"/>
	30/10/25	4019	£713.40	£142.68	COURT	Double Check Cleaning	Cleaning October inv 727027	7505	<input type="checkbox"/>
	30/10/25	4020	£12,071.38	£0.00	WARWI	WDC	WIB Watering	4010	<input type="checkbox"/>
	30/10/25	4050	£1,334.00	£0.00	WTC	Warwickshire Classic Catering	Mop Lunch	4205	<input type="checkbox"/>
	30/10/25	4128	£550.00	£110.00	TOWN	PSL Distribution	PA systemfor Halloween	4550	<input type="checkbox"/>
	31/10/25	4142	£3,613.37	£0.00	TWINN	Ville De Samur	Hotel de Ville - twinning	8500	<input type="checkbox"/>
	03/11/25	4090	£1,833.00	£0.00	WTC	WDC	Rent & rates 903340	4035	<input type="checkbox"/>
	05/11/25	4150	£4,883.84	£976.77	CHRIS	Festive Lights	Christmas Lights 90p difference on invoice	5010	<input type="checkbox"/>
	10/11/25	4074	£556.68	£111.34		Yu Energy	Electric October 2025	7520	<input type="checkbox"/>
	17/11/25	4080	£20,410.04	£0.00	Other	Payroll	payroll	9999	<input type="checkbox"/>
	21/11/25	4092	£2,290.67	£0.00	Other	Scottish Widows	Pension	9997	<input type="checkbox"/>
	21/11/25	4093	£7,372.60	£0.00	Other	PAYE	PAYE	9998	<input type="checkbox"/>
	21/11/25	4159	£722.28	£144.46	CHRIS	Festive Lights	Christmas Lights	5010	<input type="checkbox"/>
	27/11/25	4099	£1,586.60	£317.32	CHRIS	Blachere	Christmas Light Pegasus	5010	<input type="checkbox"/>
	27/11/25	4103	£1,250.00	£0.00	COMMU	Priory Community	Grants	9100	<input type="checkbox"/>
	27/11/25	4120	£713.40	£142.68	COURT	Double Check Cleaning	Cleaning November	7505	<input type="checkbox"/>
	27/11/25	4168	£995.00	£199.00	CHRIS	Safer Access Souolutions	Annual inspection of catenary wire anchor points for christmas decorations	5000	<input type="checkbox"/>
	27/11/25	4172	£5,000.00	£0.00	COMMU	St Mary Immaculate	Grant	9100	<input type="checkbox"/>
	27/11/25	4176	£2,781.00	£0.00	COMMU	Raise The Roof	Grant	9100	<input type="checkbox"/>
	27/11/25	4183	£4,990.00	£0.00	COMMU	Warwick Folk Festival	Folk festival grant	9100	<input type="checkbox"/>
	27/11/25	4185	£3,000.00	£0.00	COMMU	Warwick Methodist Church	grant	9100	<input type="checkbox"/>
	01/12/25	4217	£1,833.00	£0.00	WTC	WDC	Rent & rates 903340	4035	<input type="checkbox"/>
	10/12/25	4231	£2,315.35	£0.00	Other	Scottish Widows	Pension	9997	<input type="checkbox"/>

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	15/12/25	4235	£1,441.44	£288.29	CHRIS	Blachere	Christmas Light Pegasus	5010	<input type="checkbox"/>
	17/12/25	4239	£21,394.63	£0.00	Other	Payroll	payroll	9999	<input type="checkbox"/>
	22/12/25	4244	£7,287.54	£0.00	Other	PAYE	PAYE	9998	<input type="checkbox"/>
	23/12/25	4248	£23,921.00	£4,784.20	CHRIS	NS Booth Electrical	Christmas Illuminations (2024 - 2027) On Current Contract (Old Lights) inv 6159	5000	<input type="checkbox"/>
	23/12/25	4249	£1,135.00	£227.00	CHRIS	NS Booth Electrical	Christmas Illuminations (2024-2027) On Current Contract but not Xmas Lights Budget (County Council, Town Tree) inv16160	5000	<input type="checkbox"/>
	23/12/25	4250	£6,760.00	£1,352.00	CHRIS	NS Booth Electrical	Christmas Illuminations (2024-2027) New for 2024 (then add to Annual Contract) inv16161	5000	<input type="checkbox"/>
	23/12/25	4266	£861.71	£172.34	CHURC	Thomas Fox Lands	Churchyard Costs 31/10/25 44978	3500	<input type="checkbox"/>
	23/12/25	4272	£666.67	£133.33		Merlin Attractions	Car Parking	4080	<input type="checkbox"/>
	23/12/25	4276	£933.31	£0.00	TOWN	Myton Hospice	Small busines Saturday charity	4560	<input type="checkbox"/>
	23/12/25	4287	£3,271.00	£654.20		Barn Close Nurseries	WTC-311225 WIB & Christmas	4010	<input type="checkbox"/>
	02/01/26	4327	£1,833.00	£0.00	WTC	WDC	Rent & rates 903340	4035	<input type="checkbox"/>
	08/01/26	4333	£503.99	£100.80		Yu Energy	Electric December 2025	7520	<input type="checkbox"/>
	13/01/26	4339	£2,364.28	£0.00	Other	Scottish Widows	Pension	9997	<input type="checkbox"/>
	16/01/26	4347	£20,457.86	£0.00	Other	Payroll	payroll	9999	<input type="checkbox"/>
	20/01/26	4352	£989.00	£197.80	CHRIS	PayPal	Christmas lights	5010	<input type="checkbox"/>
	22/01/26	4355	£7,222.89	£0.00	Other	PAYE	PAYE	9998	<input type="checkbox"/>
	22/01/26	4356	£765.00	£153.00		St John's Ambulance	Marshall training	4115	<input type="checkbox"/>
	29/01/26	4364	£713.40	£142.68	COURT	Double Check Cleaning	Cleaning January 732087	7505	<input type="checkbox"/>
	29/01/26	4387	£910.00	£0.00	VISIT	Rotary Club	Donations receipts Lights of love	1000	<input type="checkbox"/>
	29/01/26	4400	£603.50	£0.00	COURT	Bell Fire	Fire safety	7515	<input type="checkbox"/>
	29/01/26	4408	£545.00	£0.00	TOWN	Myton Planning & Development Suw Mitchell	WTC Art Bears	4512	<input type="checkbox"/>
	29/01/26	4428	£713.40	£142.68	COURT	Double Check Cleaning	Cleaning December 730332	7505	<input type="checkbox"/>
	29/01/26	4442	£5,000.00	£0.00	COMMU	WDC	Warwick Smith Street/Victorian Evening	9100	<input type="checkbox"/>

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	29/01/26	4443	£3,000.00	£0.00	COMMU	Heathcote Parish	Grant Sports Hall	9100	<input type="checkbox"/>
	29/01/26	4444	£5,000.00	£0.00	COMMU	Priory Community	Grants	9100	<input type="checkbox"/>