

Paid Date	Net	Supplier	Details
02/04/2024	£1,634.81	Public Works Loan	April 2024 Interest (501953)
02/04/2024	£1,921.32	Public Works Loan	April 2024 Interest (502915)
02/04/2024	£1,841.25	WDC	Rent & Rates
16/04/2024	£2,520.00	Guys Cliffe Catering	Civic Dinner Catering
30/04/2024	£666.73	Double Check Cleaning	Cleaning
30/04/2024	£945.00	Link Support	Mayoral Training
30/04/2024	£1,064.05	Thomas Fox Lands	Churchyard Costs
01/05/2024	£1,833.00	WDC	Rent & Rates
10/05/2024	£538.10	One More Buy	Youth Council Uniform
28/05/2024	£3,700.00	D Skinner	Mayor's Allowance
31/05/2024	£2,530.50	Warwickshire Drains	Percy Standpipes
31/05/2024	£666.73	Double Check Cleaning	Cleaning
31/05/2024	£1,003.00	Edge IT	Accounts Software
31/05/2024	£850.00	NS Booth Electrical	Bunting Installation
31/05/2024	£765.00	Cordylne Aspire	Xmas Feature Design
31/05/2024	£869.00	Business Education	VIC Stock
31/05/2024	£700.00	Anifeed Ltd	Internal Audit
31/05/2024	£709.36	Thomas Fox Lands	Churchyard Costs
31/05/2024	£850.00	Plastecowood	Benches for Millenium Gardens
31/05/2024	£586.56	Espo	Gas
31/05/2024	£586.56	Espo	Gas
03/06/2024	£1,833.00	WDC	Rent & Rates
03/06/2024	£712.79	Jayne Topham	Twinning Visit
03/06/2024	£712.79	Jayne Topham	Twinning Visit
19/06/2024	£8,643.25	Insafe	Safe
28/06/2024	£709.36	Thomas Fox Lands	Churchyard Maintenance
28/06/2024	£507.50	Micahel Civic Robes	Mayoral Hat
28/06/2024	£14,646.00	Barn Close Nurseries	Warwick in Bloom
28/06/2024	£4,711.80	NS Booth Electrical	Warwick in Bloom
28/06/2024	£507.50	Micahel Civic Robes	Mayoral Hat
28/06/2024	£507.50	Micahel Civic Robes	Mayoral Hat
31/05/2024	£1,000.00	WDC	Warwick Book of Offers Printing
28/06/2024	£5,000.00	Lord Leycester Hospital	Grant
10/06/2024	£1,004.79	NFU Mutual	Mayoral Car Insurance
26/06/2024	£575.00	I4C Publicity	Scarfs
27/06/2024	£680.97	Ryanair	Eurocamp Travel
01/07/2024	£1,833.00	WDC	Rent & Rates
31/07/2024	£709.36	Thomas Fox Lands	Churchyard Maintenance
22/07/2024	£820.68	EuroWings	Eurocamp Flights
31/07/2024	£681.50	A Bit of A Do	Civic Service Catering
31/07/2024	£619.30	Professor Shearbom	Churchyard Tree Assessments
25/07/2024	£505.09	British Airways	Eurocamp
26/07/2024	£505.09	British Airways	Eurocamp
01/08/2024	£1,833.00	WDC	Rent & Rates
06/08/2024	£556.00	Warwick Court Leet	Grant
08/08/2024	£1,347.00	WDC	Smith Street Grant
12/08/2024	£3,000.00	WCC Development Fund	Cricket Club Grant
23/08/2024	£2,145.55	Drakes Display	VIC Shelving (Grant)
29/08/2024	£725.80	ShopTek	VIC Shelving (Grant)
30/08/2024	£666.73	Double Check Cleaning	Cleaning
30/08/2024	£2,715.23	Festive Lights	Xmas Lights
02/09/2024	£1,833.00	WDC	Rent & Rates

03/09/2024	£806.00	Alderson House	Mayoral Parking
03/09/2024	£543.04	Festive Lights	Xmas Lights
17/09/2024	£21,752.64	Payroll	Payroll
19/09/2024	£666.67	Merlin Attractions	Rent of Car Park
19/09/2024	£666.67	Merlin Attractions	Rent of Car Park
19/09/2024	£999.99	Top Regal UK	VIC Display Screen
20/09/2024	£5,437.88	PAYE	PAYE
04/09/2024	£1,218.00	Warwick Horticultural	Grant
24/09/2024	£1,872.41	Scottish Widows	Pension
30/09/2024	£666.73	Double Check Cleaning	Cleaning
30/09/2024	£1,064.05	Thomas Fox Lands	Churchyard Maintenance
30/09/2024	£6,250.00	Whybrow Pedrola	Wayfinding (CIL)
30/09/2024	£1,350.00	SAS Ltd	Holloway Hooks
10/09/2024	£969.99	Top Regal UK	VIC Display Screen
27/09/2024	£7,096.36	Festive Lights	Xmas Lights - Town Centre Feature
01/10/2024	£1,833.00	WDC	Rent & Rates
02/10/2024	£1,012.46	ZenZero	TCM Laptop
03/10/2024	£1,761.00	PSL Distribution	Xmas Projectors
04/10/2024	£816.40	Blachere	Xmas Lights - Tree Arch, Replaced For Reindeer
14/10/2024	£1,000.00	Blachere	Xmas Lights - Eastgate Motifs
14/10/2024	£607.96	Festive Lights	New Xmas Lights
17/10/2024	£1,877.36	Scottish Widows	Pension
17/10/2024	£20,023.16	Payroll	Payroll
22/10/2024	£4,492.92	PAYE	PAYE
31/10/2024	£666.73	Double Check Cleaning	Cleaning
31/10/2024	£882.00	NS Booth Electrical	Bunting Removal
31/10/2024	£709.37	Thomas Fox Lands	Churchyard Maintenance
31/10/2024	£868.00	PSL Distribution	Xmas Projectors
31/10/2024	£868.00	PSL Distribution	Xmas Projectors
31/10/2024	£535.00	PSL Distribution	Xmas Projectors - Gobos
31/10/2024	£1,237.50	Warwickshire Classic Catering	Mop Lunch
31/10/2024	£533.50	Croft Castings	Blue Plaque
31/10/2024	£1,000.00	Myton Hospice	Grant
31/10/2024	£995.00	SAS Ltd	Catenry Wire Test
31/10/2024	£10,215.00	WDC	WIB
10/10/2024	£2,500.00	St Mary's Church	Grant
01/11/2024	£1,833.00	WDC	Rent & Rates
07/11/2024	£805.00	Swift Valley Coach Travel	Youth Council Coach Hire
15/11/2024	£1,943.13	Scottish Widows	Pension
15/11/2024	£24,835.42	Payroll	Payroll
18/11/2024	£507.00	Smartest Energy	Electric
18/11/2024	£507.00	Smartest Energy	Electric
22/11/2024	£5,276.14	PAYE	PAYE
28/11/2024	£1,250.00	Priory Community	Grant
29/11/2024	£666.73	Double Check Cleaning	Cleaning
29/11/2024	£991.93	Underwoods	Civic Dinner April 2024
29/11/2024	£985.00	NS Booth Electrical	Shire Hall Xmas Tree
29/11/2024	£9,800.00	NS Booth Electrical	Xmas Lights
29/11/2024	£795.00	NS Booth Electrical	Xmas Cabling
29/11/2024	£844.82	Thomas Fox Lands	Churchyard Maintenance
08/11/2024	£583.55	Festive Lights	New Xmas Lights
28/11/2024	£1,543.53	Verden Council	Eurocamp 2024
02/10/2024	£3,414.29	Public Works Loan	Interest Payment

21/10/2024	£2,200.00	Warwick Words	Grant
29/11/2024	£5,789.00	Reade Signs	Wayfinding
02/12/2024	£1,833.00	WDC	Rent & Rates
10/12/2024	£1,982.66	Scottish Widows	Pension
17/12/2024	£21,903.91	Payroll	Payroll
20/12/2024	£8,029.94	PAYE	PAYE
23/12/2024	£812.81	Espo	Gas
23/12/2024	£812.81	Espo	Gas
23/12/2024	£666.73	Double Check Cleaning	Cleaning
23/12/2024	£2,499.96	Parenting Project	Grant
23/12/2024	£10,407.00	NS Booth Electrical	New Lights For 2024
23/12/2024	£666.67	Merlin Attractions	Rent of Car Park
23/12/2024	£666.67	Merlin Attractions	Rent of Car Park
23/12/2024	£578.56	Espo	Gas
23/12/2024	£578.56	Espo	Gas
23/12/2024	£2,195.37	Warwick Percy Estate	Grant
23/12/2024	£684.50	Safeline	Grant
23/12/2024	£830.00	Barn Close Nurseries	Xmas Trees
23/12/2024	£1,293.75	Hill Close Gardens	Grant
23/12/2024	£3,650.00	WDC	Grant
03/12/2024	£1,536.54	Warwick 1368 Squadron	Grant
23/12/2024	£1,037.23	Double Check Cleaning	Cleaning
02/01/2025	£1,833.00	WDC	Rent & Rates
02/01/2025	£24,577.00	NS Booth Electrical	Xmas Lights Contract
15/01/2025	£572.20	Smartest Energy	Electric
15/01/2025	£572.20	Smartest Energy	Electric
17/01/2025	£20,764.95	Payroll	Payroll
20/01/2025	£1,972.18	Scottish Widows	Pension
22/01/2025	£6,387.12	PAYE	PAYE
31/01/2025	£896.38	Espo	Gas
31/01/2025	£896.38	Espo	Gas
31/01/2025	£666.73	Double Check Cleaning	Cleaning
31/01/2025	£970.00	C Gibbs	CH Painting
31/01/2025	£2,070.00	Artisan Butcher	Mayor's Vouchers
31/01/2025	£630.00	Mel Broome	Mayor's Vouchers
31/01/2025	2079.36	Otis Lifts	Lift Contract
31/01/2025	£773.35	Warwick 1368 Squadron	Grant
31/01/2025	£1,140.87	Edge IT	Contract
31/01/2025	£1,046.00	Rotary Club	VIC Lights of Love Sales
31/01/2025	£1,675.00	Barn Close Nurseries	WIB Winter Planting
31/01/2025	£32,711.00	Reade Signs	Wayfinding - CIL
31/01/2025	£6,162.00	Reade Signs	Wayfinding - Wayfinding Reserve
17/02/2025	£20,766.34	Payroll	Payroll
19/02/2025	£2,121.69	Scottish Widows	Pension
21/02/2025	£5,877.63	PAYE	PAYE
28/02/2025	£5,000.00	Whybrow Pedrola	Wayfinding
28/02/2025	£38,873.00	Reade Signs	Wayfinding
05/03/2025	£14,572.50	Reade Signs	Wayfinding
05/03/2025	£994.14	Thomas Fox Lands	Churchyard Maintenance
05/03/2025	£700.00	Warwickshire County Council	Millennium Gardens
05/03/2025	£666.73	Double Check Cleaning	Cleaning
13/03/2025	£2,379.21	Scottish Widows	Pension
17/03/2025	£21,377.63	Payroll	Payroll

21/03/2025	£5,903.59	PAYE	PAYE
27/03/2025	£755.00	Rheams Plumbing	Boiler Service & Repairs
27/03/2025	£599.00	Giant Deckchairs	Town Deckchair
27/03/2025	£666.73	Double Check Cleaning	Cleaning
27/03/2025	£3,208.34	WDC	Annual Lease
27/03/2025	£6,211.96	Cards For Good Causes	VIC Xmas Card Sales
27/03/2025	£1,799.50	Amberol	Hanging Baskets & Planters
27/03/2025	£5,000.00	Warwick Space	Grant
27/03/2025	£540.00	Croft Castings	Blue Plauqe
27/03/2025	£550.00	Priory Community	JS Members Allowance 24/25
28/03/2025	£1,436.00	Bring Back Guys Cliffe	Grant
05/03/2025	£2,400.00	Plantscape	WIB Planters
27/03/2025	£1,237.36	ADT	Alarm Contract
27/03/2025	£1,674.22	ADT	Fire Contract
27/03/2025	£3,111.00	Heath & Blenkinsop	Legal Fees - Allotments & Court House