

Paid Expenditure over £500.00

Warwick Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137
	17/02/26	4475	£20,517.73	£0.00	Other	Payroll	payroll	9999 ☐
	19/02/26	4478	£2,364.28	£0.00	Other	Scottish Widows	Pension	9997 ☐
	20/02/26	4479	£7,291.31	£0.00	Other	PAYE	PAYE	9998 ☐
	26/02/26	4483	£1,135.40	£0.00	COMMU	Warwick Court Leet	Classic car show grant	9100 ☐
	26/02/26	4485	£957.72	£191.54		Espo	Gas G1340299 31 Dec 2025 to 31 Jan 2026	1030 ☐
	26/02/26	4493	£556.50	£0.00	COUNC	Chase Meadow Community Centre	Jim Sinnott allowance	8100 ☐
	26/02/26	4495	£713.40	£142.68	COURT	Double Check Cleaning	Cleaning Feb 733510	7505 ☐
	26/02/26	4506	£1,180.33	£236.06	WTC	Edge IT	Contract. 21st March 2026 - 20th March 2027. (26/27 proportion)	4095 ☐
	11/03/26	4557	£2,364.28	£0.00	Other	Scottish Widows	Pension	9997 ☐
	17/03/26	4563	£20,518.22	£0.00	Other	Payroll	payroll	9999 ☐
	20/03/26	4565	£7,403.14	£0.00	Other	PAYE	PAYE	9998 ☐
	26/03/26	3357	£2,990.23	£0.00	COMMU	Art Therapies	Grant	9100 ☐
	26/03/26	4571	£1,322.72	£264.54	COURT	ADT	Intruder Alarm 1st April 2026 - 22nd March 2027 (356/365)	7515 ☐
	26/03/26	4573	£1,789.75	£357.95	COURT	ADT	Fire Alarm 1st April 2026 - 3rd March 2027 (337/365)	7515 ☐
	26/03/26	4575	£812.32	£162.46	WTC	Think BDW	Wayfinding Replacements (Funded By DS)	4080 ☐
	26/03/26	4576	£713.40	£142.68	COURT	Double Check Cleaning	Cleaning	7505 ☐
	26/03/26	4585	£550.12	£110.02	COURT	Otis Lifts	Lift Contract 1st January 2026 - 31st March 2026 (90/365)	7515 ☐
	26/03/26	4586	£1,680.92	£336.19	COURT	Otis Lifts	Lift Contract 1st April 2026 - 31st December 2026 (275/365)	7515 ☐
	26/03/26	4590	£2,497.56	£0.00	COMMU	Parenting Project	Grant	9100 ☐
	26/03/26	4630	£600.00	£100.00	TOWN	Knights of Middle England	St George's Day Entertainment	4570 ☐
	30/03/26	4632	£750.00	£150.00	TOWN	Knights of Middle England	St George's Day Entertainment	4570 ☐
	30/03/26	4633	£667.50	£133.50	VISIT	TWG Systems	VIC Ticket Sales	1005 ☐
	30/03/26	4645	£1,375.00	£0.00	TOWN	Myton Planning & Development Suw Mitchell	WTC Art Bears	4512 ☐

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	30/03/26	4646	£1,422.38	£0.00	COMMU	ARC	Grant	9100	☐
	31/03/26	3358	£5,000.00	£0.00	COMMU	St Mary Immaculate	Grant. Paid 27th November 2025. Contra 25/26 payment as reserved for in 24/25 financial year	9100	☐
	31/03/26	3360	£5,000.00	£0.00	COMMU	Racing Club Warwick	Grant. Paid 9th September	9100	☐
	31/03/26	3363	£676.00	£0.00	COMMU	Warwick Rotary	Grant paid 27th August	9100	☐
	31/03/26	4548	£1,489.75	£0.00	COMMU	New Hope Counselling	Grant - 2nd half	9100	☐
	31/03/26	4648	£5,112.27	£126.98	VISIT	WDC	Onecom	1005	☐