

Paid Expenditure over £500.00

Warwick Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137
	01/05/26	4924	£2,044.00	£0.00	WTC	WDC	Rents & rates	4035 ☐
	05/05/26	4841	£792.40	£158.48	COURT	Pinner and Sons	30551 Investigation works to basement wall.	7515 ☐
	05/05/26	4843	£756.64	£151.33	TOWN	Think BDW	INVOICE CL27766 Wayfinding Production, painting and lacquering of new panels	4535 ☐
	06/05/26	4849	£1,932.98	£0.00	ALLOT	Water Plus	INV12252545 12th March -12th April 2026	3020 ☐
	08/05/26	4878	£1,108.48	£0.00	TWINN	EasyJet	Eurocamp travel	8500 ☐
grant	12/05/26	4717	£3,000.00	£0.00	COMMU	Pangea	Grant Application	9100 ☐
grant	12/05/26	4865	£1,000.00	£0.00	COMMU	Pangea	Part payment , tn 4717 - , Grant Application	9100 ☐
	15/05/26	4857	£22,150.68	£0.00	Other	Payroll	Payroll month 2 bacs	9999 ☐
grant part payment	20/05/26	4721	£3,000.00	£0.00	COMMU	Beyond The Bump	Grant Application	9100 ☐
	20/05/26	4722	£1,183.93	£0.00	COMMU	Safeline	Grant Application	9100 ☐
grant part payment	20/05/26	4868	£659.80	£0.00	COMMU	Beyond The Bump	Part payment , tn 4721 - grant part payment , Grant Application	9100 ☐
	20/05/26	4870	£738.78	£0.00	TWINN	Jayne Topham	Partnership Meeting	8510 ☐
	22/05/26	4873	£4,468.13	£0.00	Other	PAYE	PAYE BACS	9998 ☐
	28/05/26	3359	£3,000.00	£0.00	COMMU	Leamington Music	Grant	9100 ☐
	28/05/26	4886	£1,257.00	£0.00	TOWN	Myton Planning & Development Suw Mitchell	WTC Bears	4512 ☐
	28/05/26	4893	£894.30	£0.00	MAYOR	NFU Mutual	Car insurance	8020 ☐
	28/05/26	4902	£700.00	£0.00	WTC	J W Woolliscroft	To carrying out internal audit April 2026	4095 ☐
	28/05/26	4904	£777.50	£2.50	WTC	CJ's Events	INV-18114 loading bays	4205 ☐
	28/05/26	4905	£888.30	£177.66	MAYOR	Alderson House	Parking to 31/03/27	8036 ☐
	01/06/26	4927	£2,044.00	£0.00	WTC	WDC	Rents & rates	4035 ☐
	02/06/26	4928	£2,375.80	£0.00	Other	Scottish Widows	Pension	9997 ☐
	03/06/26	4930	£3,700.00	£0.00	MAYOR	S Pargeter	Mayoral Allowance - original payment bounced back	8000 ☐
	11/06/26	4943	£712.50	£142.50	TOWN	Branded Cups	Wimbledon Pint Cup -	4570 ☐
	15/06/26	5084	£2,655.00	£531.00	WTC	ZenZero	132632 PCs	4070 ☐

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	17/06/26	4948	£2,343.07	£0.00	Other	Scottish Widows	Pension	9997 ☐
	17/06/26	4949	£30,676.10	£0.00	Other	Payroll	Payroll month 3 bacs	9999 ☐
	22/06/26	5087	£4,534.15	£0.00	Other	PAYE	PAYE BACS	9998 ☐
	24/06/26	4956	£658.68	£131.74	TOWN	Artificial Grass Direct	Astro Turf For Wimbledon	4570 ☐
part pmt	25/06/26	4922	£2,073.21	£0.00	COMMU	A Book of Portraits	Balance due, tn 4720 - Grant Application	9100 ☐
inv 1209	30/06/26	4715	£2,502.44	£0.00	COMMU	Parenting Project	Grant Application	9100 ☐
April Invoice	30/06/26	4869	£2,340.20	£0.00	COMMU	Beyond The Bump	Balance due, tn 4721 - Grant Application	9100 ☐
	30/06/26	4961	£528.41	£105.68	COURT	Double Check Cleaning	Court House cleaning	7505 ☐
	30/06/26	4980	£1,107.00	£221.40	CHURC	Thomas Fox Lands	Invoice 46409	3500 ☐
	30/06/26	5001	£2,735.36	£547.07	WTC	CJ's Events	INV 18165 Queen's Royal Hussars to be contra partial as over paid	4205 ☐
	30/06/26	5004	£1,359.00	£271.80	WARWI	Blachere	WIB flower bunting	4010 ☐
	30/06/26	5007	£612.99	£0.00	COMMU	Warwick Twinning Association	Grant	9100 ☐
	30/06/26	5008	£2,600.00	£0.00	COMMU	2nd Warwick Sea Scouts	grant	9100 ☐
	30/06/26	5009	£637.50	£127.50	MAYOR	Link Support	Mayoral training 2027	8050 ☐
inv 1209	30/06/26	5016	£1,665.04	£0.00	COMMU	Parenting Project	Part payment , tn 4715 - part pay invoice 1209, Grant Application	9100 ☐
Grant fund	30/06/26	5034	£1,982.50	£0.00	COMMU	Beyond The Bump	Balance due, tn 4869 - Balance due, tn 4721 - Grant Application	9100 ☐
	30/06/26	5046	£950.00	£190.00	WTC	A Bit of A Do	For the provision of a finger buffet with tea, coffee and soft drinks QRH	4205 ☐
	30/06/26	5064	£738.00	£147.60	CHURC	Thomas Fox Lands	Invoice 46899	3500 ☐
	30/06/26	5068	£548.40	£0.00	WTC	AJGIBL	Cyber Package Coalition Risk Solutions Ltd	4070 ☐
	30/06/26	5071	£3,902.00	£780.40	WARWI	NS Booth Electrical	Installation of Baskets	4010 ☐
	01/07/26	5100	£2,044.00	£0.00	WTC	WDC	Rents & rates	4035 ☐
	03/07/26	5107	£1,287.50	£257.50	TOWN	EPH Creative	Wimbledon props	4570 ☐
	09/07/26	5115	£543.73	£108.75		Yu Energy	Electric 04114596 01 Jun 2026 - 30 Jun 2026	7520 ☐

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	17/07/26	5082	£1,828.27	£0.00	COMMU	A Book of Portraits	Balance due, tn 4922 - Balance due, tn 4720 - Grant Application	9100 ☐
	17/07/26	5127	£24,507.87	£0.00	Other	Payroll	Payroll month 4 bacs	9999 ☐
	17/07/26	5129	£1,828.22	£0.00	COMMU	A Book of Portraits	Part payment , tn 5082 - part payment of grant, Balance due, tn 4922 - Balance due, tn 4720 - Grant	9100 ☐
	20/07/26	5131	£2,286.25	£0.00	Other	Scottish Widows	Pension	9997 ☐
	21/07/26	5133	£4,785.94	£0.00	Other	PAYE	PAYE BACS	9998 ☐
part payment	30/07/26	5037	£1,636.06	£0.00	COMMU	Beyond The Bump	Balance due, tn 5034 - Balance due, tn 4869 - Balance due, tn 4721 - Grant Application	9100 ☐
	30/07/26	5143	£741.18	£148.24	MAYOR	Kinto	Mayoral Car Lease May & June 2026	8005 ☐
	30/07/26	5158	£3,000.00	£0.00	COMMU	Queen's Royal Hussars	grant	9100 ☐
	30/07/26	5163	£2,450.00	£0.00	COURT	Geze	Lift	7515 ☐
	30/07/26	5165	£1,352.88	£0.00	TOWN	PACT	Medical Cover - Wimbledon Finals Screening	4570 ☐
	30/07/26	5168	£3,797.96	£759.59	TOWN	CJ's Events	Wimbledon 2026 2026 - Prices are for a 2 day event	4570 ☐
	30/07/26	5170	£6,718.14	£0.00	TOWN	Warwickshire County Council	Wayfinding repairs	4535 ☐
	30/07/26	5191	£571.33	£0.00	TOWN	WDC	Wimbledon in Warwick road close	4570 ☐
	30/07/26	5205	£4,344.00	£868.80	TOWN	Advantage Digital	Outdoor Screen Hire	4570 ☐