

Paid Expenditure over £500.00

Warwick Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	
	02/04/23	1743	£3,832.64	£0.00	WTC	Public Works Loan	Public Works Loan interest that should have been an opening creditor, included in tn 1007	4105
	03/04/23	1006	£1,841.25	£0.00	WTC	WDC	Rent and Rates	4035
	03/04/23	1010	£5,141.72	£137.91	VISIT	WDC	Box Office Sales	1005
	04/04/23	1011	£504.00	£0.00	VISIT	Warwick Court Leet	TIC Ticket Sales	1005
	14/04/23	1021	£904.31	£180.86		Octopus Energy	Electricity	7520
	21/04/23	1038	£978.00	£0.00	CIL	7th Warwick Scouts	Defib Grant - CIL	7000
	28/04/23	1047	£2,100.00	£0.00	MAYOR	Capps Catering	Civic Dinner Catering	8040
	28/04/23	1050	£820.21	£164.04	CHURC	Thomas Fox Lands	Churchyard Costs	3500
	28/04/23	1052	£10,166.66	£0.00		BHIB	Insurance	4040
	28/04/23	1064	£726.63	£141.82	MAYOR	Underwoods	Civic Dinner Drinks	8040
	02/05/23	1084	£1,833.00	£0.00	WTC	WDC	Rent and Rates	4035
	02/05/23	1085	£1,500.00	£300.00		ZenZero	Migration From Azure	4065
	17/05/23	1098	£765.44	£153.09		Octopus Energy	Electricity	7520
	31/05/23	1103	£688.70	£137.74	CHURC	Thomas Fox Lands	Churchyard Costs	3500
	31/05/23	1104	£1,331.44	£0.00	WTC	WDC	Service Charge	4035
	31/05/23	1105	£995.00	£0.00	TOWN	Andy Saunders	Coronation Event	4500
	31/05/23	1107	£3,123.25	£624.65	TOWN	CJ's Events	Coronation Event	4500
	31/05/23	1108	£2,695.36	£0.00	WTC	WDC	Service Charge	4035
	31/05/23	1113	£550.00	£0.00	TOWN	Steeldrum Bands	Coronation Event	4500
	31/05/23	1114	£1,650.00	£330.00	TOWN	NS Booth Electrical	Bunting	4505
	31/05/23	1115	£688.70	£137.74	CHURC	Thomas Fox Lands	Churchyard Costs	3500
	31/05/23	1118	£3,086.25	£617.20	VISIT	TWG Systems	TIC Ticket Sales	1005
	31/05/23	1135	£600.00	£0.00	TOWN	Boperator	Coronation Event	4500
	31/05/23	1147	£691.93	£138.39	COURT	Spotless Cleaning	Cleaning	7505
	31/05/23	1166	£3,397.00	£0.00	ALLOT	Warwickshire Drains	Percy Standpipes	3030
	01/06/23	1168	£1,833.00	£0.00	WTC	WDC	Rent and Rates	4035

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	06/06/23	1172	£777.39	£0.00	MAYOR	NFU Mutual	Car Insurance 8020
	14/06/23	1179	£734.18	£146.84		Octopus Energy	Electricity 7520
	29/06/23	1193	£3,700.00	£0.00	MAYOR	Oliver Jacques	Mayor's Allowance 8000
	30/06/23	1196	£525.72	£105.14		Espo	Gas 1030
	30/06/23	1197	£798.22	£159.64		Espo	Gas 1030
	30/06/23	1206	£688.70	£137.74	CHURC	Thomas Fox Lands	Churchyard Costs 3500
	30/06/23	1214	£752.55	£150.51	COURT	Spotless Cleaning	Cleaning 7505
	30/06/23	1215	£712.00	£142.40		Amberol	Benches (CIL) 7000
	30/06/23	1216	£650.00	£130.00	WTC	Anifeed Ltd	Internal Audit 4095
	30/06/23	1220	£1,036.80	£0.00	VISIT	Warwick Regecny Dancers	TIC Ticket Sales 1005
	30/06/23	1222	£800.00	£160.00	COURT	Dudley Simpson	Microphones 7515
	30/06/23	1233	£607.20	£0.00	TOWN	Fenetres Etcetera	Coronation Swags 4500
	30/06/23	1237	£4,815.65	£963.13	WARWI	NS Booth Electrical	Warwick in Bloom 4010
	30/06/23	1238	£4,070.83	£814.17	MAYOR	Warwick School	Good Causes Dinner 8040
	30/06/23	1240	£1,474.00	£0.00	COMMU	Guy of Warwick	Grant 9100
	03/07/23	1243	£1,833.00	£0.00	WTC	WDC	Rent and Rates 4035
	04/07/23	1246	£13,659.00	£2,731.80	WARWI	Barn Close Nurseries	Warwick in Bloom 4010
	04/07/23	1274	£2,434.80	£0.00	COMMU	Warwick Court Leet	Grant 9100
	06/07/23	1276	£2,011.20	£402.24	CHRIS	Festive Lights	Christmas Lights 5010
	14/07/23	1279	£688.66	£137.72		Octopus Energy	Electricity 7520
	31/07/23	1255	£676.73	£135.34	COURT	Double Check Cleaning	Cleaning 7505
	31/07/23	1258	£1,719.83	£343.97	VISIT	TWG Systems	TIC Ticket Sales 1005
	31/07/23	1292	£1,500.00	£300.00		ZenZero	Azure Migration 1060
	31/07/23	1294	£1,226.00	£0.00	VISIT	Warwick Court Leet	TIC Ticket Sales 1005
	31/07/23	1297	£537.33	£107.47	WTC	Alderson House	Parking Space 4080
	31/07/23	1309	£1,033.05	£206.61	CHURC	Thomas Fox Lands	Churchyard Costs 3500
	31/07/23	1315	£2,500.00	£0.00	COMMU	Citizens Advice	Grant 9100

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	31/07/23	1319	£571.55	£0.00	VISIT	David Whyman	TIC Stock 1000
	01/08/23	1327	£1,833.00	£0.00	WTC	WDC	Rent and Rates 4035
	02/08/23	1354	£2,329.18	£465.84	MAYOR	Steer Automotive	Vehicle Repairs 8015
	15/08/23	1341	£696.60	£139.32		Octopus Energy	Electricity 7520
	16/08/23	1343	£3,500.00	£0.00	TWINN	Sync Education	Eurocamp 8500
	22/08/23	1366	£1,334.50	£0.00		Water Plus	1030
	30/08/23	1349	£1,274.39	£254.88	CHRIS	Festive Lights	Christmas Lights 5010
	31/08/23	1352	£618.47	£0.00	CHRIS	Warwickshire County Council	Xmas Lights Street Works 5010
	31/08/23	1369	£875.00	£175.00	MAYOR	A Bit of A Do	Civic Service Catering 8040
	31/08/23	1371	£688.70	£137.74	CHURC	Thomas Fox Lands	Churchyard Costs 3500
	31/08/23	1373	£1,521.50	£304.30	VISIT	TWG Systems	TIC Ticket Sales 1005
	31/08/23	1374	£1,391.87	£278.38	VISIT	TWG Systems	TIC Ticket Sales 1005
	31/08/23	1385	£1,020.00	£0.00	COMMU	Safeline	Grant 9100
	31/08/23	1395	£606.67	£121.33	COURT	Double Check Cleaning	Cleaning 7505
	31/08/23	1398	£579.50	£0.00	TWINN	L Frankin	Installation of Eurocamp Boards 8500
	31/08/23	1404	£5,000.00	£0.00	COMMU	Warwick Singing Town	Grant 9100
	31/08/23	1405	£1,450.00	£0.00	TWINN	Brink	Eurocamp Costs 8500
	31/08/23	1408	£4,250.00	£850.00	TWINN	Warwick Racecourse	Eurocamp Costs 8500
	31/08/23	1409	£1,111.78	£222.35	MAYOR	Kinto	Mayoral Car 8005
	01/09/23	1411	£1,833.00	£0.00	WTC	WDC	Rent and Rates 4035
	14/09/23	1426	£709.18	£141.84		Octopus Energy	Electricity 7520
	20/09/23	1439	£995.00	£199.00		Hamilton Mercer	Training 1080
	29/09/23	1445	£10,000.00	£2,000.00	CIL	Whybrow Pedrola	Wayfinding (CIL) 7000
	29/09/23	1450	£1,402.50	£280.50	WTC	Moore	Audit 4095
	29/09/23	1451	£606.67	£121.33	COURT	Double Check Cleaning	Cleaning 7505
	29/09/23	1452	£2,500.06	£0.00	COMMU	Parenting Project	Grant 9100
	29/09/23	1454	£688.70	£137.74	CHURC	Thomas Fox Lands	Churchyard Costs 3500

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	29/09/23	1457	£2,251.08	£450.22	VISIT	TWG Systems	TIC Ticket Sales 1005
	29/09/23	1479	£3,000.00	£0.00	COMMU	Leamington Music	Grant 9100
	29/09/23	1480	£652.20	£0.00	COMMU	Warwick Court Leet	Grant 9100
	02/10/23	1495	£1,833.00	£0.00	WTC	WDC	Rent and Rates 4035
	02/10/23	1925	£3,695.57	£0.00	WTC	Public Works Loan	Public Works Loan - October 2023. Interest 4106
	11/10/23	1507	£3,000.00	£0.00	COMMU	Warwick District Scouts	Grant 9100
	12/10/23	1508	£616.47	£123.30	CHRIS	Festive Lights	Christmas Lights 5010
	17/10/23	1517	£2,106.22	£421.24	VISIT	Drakes Display	TIC Shelving Unit 1070
	31/10/23	1533	£2,500.00	£0.00	COMMU	Citizens Advice	Grant 9100
	31/10/23	1536	£606.67	£121.33	COURT	Double Check Cleaning	Cleaning 7505
	31/10/23	1538	£1,268.02	£253.60	COURT	ADT Security	Alarm System 7515
	31/10/23	1548	£995.00	£199.00	CHRIS	SAS Ltd	Xmas Lights Inspection 5000
	31/10/23	1553	£1,663.15	£332.63	VISIT	TWG Systems	TIC Ticket Sales 1005
	31/10/23	1558	£846.39	£0.00	COMMU	Safeline	Grant 9100
	31/10/23	1569	£2,515.00	£503.00	CIL	Shelly Signs	Noticeboard (CIL) 7000
	31/10/23	1571	£985.00	£0.00	WTC	Guys Cliffee Catering	Mop Lunch 4205
	31/10/23	1574	£9,677.28	£0.00	WARWI	WDC	WIB Watering 4010
	01/11/23	1578	£1,833.00	£0.00	WTC	WDC	Rent and Rates 4035
	02/11/23	1589	£1,803.20	£0.00	CIL	Warwick Percy Estate	Defib (CIL) 7000
	14/11/23	1599	£831.94	£166.38		Octopus Energy	Electricity 7520
	15/11/23	1603	£1,850.00	£370.00	ALLOT	Moore & Tibbits	Myton Allotments 3040
	30/11/23	1612	£645.65	£129.12		Espo	Gas 1030
	30/11/23	1614	£606.67	£121.33	COURT	Double Check Cleaning	Cleaning 7505
	30/11/23	1620	£3,000.00	£0.00	COMMU	Warwick Words	Grant 9100
	30/11/23	1621	£738.00	£0.00	COMMU	Warwick Rotary	Grant 9100
	30/11/23	1624	£24,996.00	£4,999.20	CHRIS	NS Booth Electrical	Xmas Lights Contract 5000
	30/11/23	1625	£2,031.93	£406.38	CHURC	Thomas Fox Lands	Churchyard Costs 3500

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	30/11/23	1636	£3,500.00	£0.00	COMMU	Playbox	Grant 9100
	30/11/23	1646	£1,270.00	£0.00	COMMU	Priory Community	Grant 9100
	01/12/23	1656	£1,833.00	£0.00	WTC	WDC	Rent and Rates 4035
	08/12/23	1660	£2,479.73	£0.00	COMMU	Chase Meadow Community Centre	Grant 9100
	12/12/23	1669	£2,500.00	£0.00	COMMU	Brakes Community	Grant 9100
	14/12/23	1671	£961.04	£192.20		Octopus Energy	Electricity 7520
	22/12/23	1685	£999.48	£199.90		Espo	Gas 1030
	22/12/23	1687	£606.67	£121.33	COURT	Double Check Cleaning	Cleaning 7505
	22/12/23	1700	£1,280.00	£256.00	CHURC	Warwickshire County Council	Tree Planting 3500
	22/12/23	1702	£735.00	£147.00	CIL	Amberol	Benches (CIL) 7000
	22/12/23	1703	£1,086.20	£217.24	WARWI	Amberol	WIB Planters 4010
	22/12/23	1714	£2,208.44	£432.68	CHURC	Thomas Fox Lands	Churchyard Costs 3500
	22/12/23	1727	£3,822.50	£0.00	COMMU	WDC	Grant 9100
	22/12/23	1728	£840.00	£168.00	WARWI	Barn Close Nurseries	Welcome Planters 4010
	22/12/23	1729	£1,675.00	£335.00	WARWI	Barn Close Nurseries	Winter Planting 4010
Petty Cash - Euro	31/12/23	1737	£698.95	£0.00	TWINN	Petty Cash	Petty Cash - Twinning 8500
	02/01/24	1764	£1,833.00	£0.00	WTC	WDC	Rent and Rates 4035
	19/01/24	1798	£1,844.82	£368.96		CF Corporate Finance	Photocopier Settlement 4055
	31/01/24	1783	£575.00	£115.00	COUNC	I4C Publicity	Ties 8105
	31/01/24	1784	£1,300.00	£260.00	CIL	Shelly Signs	Noticeboard (CIL) 7000
	31/01/24	1786	£1,138.89	£227.78		Espo	Gas 1030
	31/01/24	1788	£1,959.84	£391.97	COURT	Otis Lifts	Contract 7515
	31/01/24	1793	£951.72	£190.34	CHURC	Thomas Fox Lands	Churchyard Costs 3500
	31/01/24	1811	£1,600.00	£320.00	CIL	Warwickshire County Council	Benches (CIL) 7000
	31/01/24	1812	£536.62	£107.32	COURT	Double Check Cleaning	Cleaning 7505
	31/01/24	1820	£1,142.42	£0.00	VISIT	Rotary Club	TIC Ticket Sales 1000
	31/01/24	1823	£2,752.40	£0.00	COMMU	2nd Warwick Sea Scouts	Grant 9100

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	05/02/24	1845	£600.00	£0.00	MAYOR	Mel Broome	Mayor's Vouchers 8045
	08/02/24	1846	£1,790.00	£0.00	MAYOR	Artisan Butcher	Mayor's Vouchers 8045
	15/02/24	1864	£609.92	£121.98		Octopus Energy	Electricity 7520
	16/02/24	1740	£1,000.00	£0.00	ALLOT	Myton Green Allotments	Allotment Shed 3040
	29/02/24	1886	£2,500.00	£500.00	CIL	Whybrow Pedrola	Wayfinding (CIL) 7000
	29/02/24	1888	£606.67	£121.33	COURT	Double Check Cleaning	Cleaning 7505
	29/02/24	1893	£1,301.91	£260.38	VISIT	TWG Systems	TIC Ticket Sales 1005
	29/02/24	1910	£666.67	£133.33		Merlin Attractions	Rent of Car Park 4080
	29/02/24	1911	£791.00	£158.20	CIL	Amberol	Benches (CIL) 7000
	29/02/24	1918	£757.35	£0.00	TWINN	EasyJet	Twinning Flights 8510