

GREAT WARFORD PARISH COUNCIL

Payments – 2024/25

(Details of payments made of greater than £100)

Date	Payment (ex. VAT) £	VAT that can not be recovered £	Purpose
15/05/24	565.14	0.00	Staff salary
15/05/24	141.20	0.00	PAYE payment
15/05/24	220.00	0.00	Internal audit fee
15/05/24	300.00	0.00	Insurance premium
15/05/24	226.48	0.00	Affiliation fees
16/05/24	249.00	0.00	Newsletter printing
17/07/24	565.14	0.00	Staff salary
17/07/24	141.20	0.00	PAYE payment
17/07/24	155.00	0.00	Electrician fees
17/07/24	200.00	0.00	Donation
20/11/24	652.54	0.00	Staff salary
20/11/24	163.00	0.00	PAYE payment
20/11/24	240.00	0.00	Grounds maintenance
20/11/24	565.14	0.00	Staff salary
20/11/24	141.20	0.00	PAYE payment
20/11/24	290.90	0.00	Asset maintenance
27/12/24	150.00	0.00	Unauthorised transaction
27/12/24	5,306.80	0.00	Unauthorised transaction
27/12/24	1,707.32	0.00	Unauthorised transaction
13/01/25	426.83	0.00	Unauthorised transaction
15/01/25	587.24	0.00	Staff salary
15/01/25	146.40	0.00	PAYE payment
15/01/25	100.00	0.00	Donation
19/03/25	1,181.93	0.00	Staff salary, allowances and expenses
19/03/25	201.40	0.00	PAYE payment