

GREAT WARFORD PARISH COUNCIL

Payments – 2025/26

(Details of payments made of greater than £100)

Date	Payment (ex. VAT) £	VAT that can not be recovered £	Purpose
28/05/25	722.58	0.00	Staff salary and expenses
28/05/25	159.60	0.00	PAYE payment
28/05/25	232.00	0.00	Internal audit fee
28/05/25	300.00	0.00	Insurance premium
28/05/25	232.44	0.00	Affiliation fees
28/05/25	140.00	0.00	Asset maintenance
26/06/25	668.00	0.00	Floral displays
16/07/25	599.64	0.00	Staff salary
16/07/25	149.60	0.00	PAYE payment
16/07/25	200.00	0.00	Donation
16/07/25	135.00	0.00	Grounds maintenance
15/08/25	135.00	0.00	Grounds maintenance
15/08/25	210.00	0.00	Audit fees
17/09/25	657.52	0.00	Staff salary
17/09/25	164.40	0.00	PAYE payment
17/09/25	270.00	0.00	Grounds maintenance
17/09/25	170.00	0.00	Licence fee
25/09/25	170.00	0.00	Licence fee
19/11/25	619.20	0.00	Staff salary
19/11/25	162.00	0.00	Grounds maintenance
19/11/25	7,100.00	0.00	Speed indicator devices
19/11/25	100.00	0.00	Room hire
21/01/26	619.10	0.00	Staff salary
23/01/26	154.40	0.00	PAYE payment
18/03/26	1,085.27	0.00	Staff salary, allowances and expenses
18/03/26	246.11	0.00	PAYE payment