



WARNHAM PARISH COUNCIL

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Q1 2024/2025

08.04.24	Gordon Ellis & Co	Noticeboards	£2,438.93
08.04.24	The Boardbridge Heath Trust	Football pitch hire	£3,372.61
08.04.24	WSCC	Pension	£458.63
08.04.24	HMRC	PAYE	£837.05
17.04.24	Streetlights	Maintenance Contract	£282.97
17.04.24	Glasdon Uk	Dog Bins	£800.00
17.04.24	Glasdon Uk	Dog Bins	£800.00
17.04.24	PCC – Church	Grant	£500.00
22.04.24	Staff	Reimbursement	£262.96
29.04.24	Staff	Reimbursement	£103.97
02.05.24	Mulberry & Co	Interim Audit	£214.50
13.05.24	Staff	Reimbursement	£168.00
13.05.24	WSCC	Pension	£421.93
13.05.24	HMRC	PAYE	£470.13
14.05.24	Staff	Reimbursement	£219.84
17.05.24	GDPR- INFO Ltd	GDPR	£350.00
20.05.24	Clemsford Sawmill	Wood Cutting	£104.97
22.05.24	Glasdon Ltd	Maintenance	£330.00
24.05.24	Staff	Reimbursement	£398.90
28.05.24	Staff	Reimbursement	£276.90
10.06.24	WSCC	Pension	£440.28
10.06.24	Staff	Reimbursement	£140.00
10.06.24	Clear Insurance	Council Insurance	£223.30
13.06.24	PCE	Maintenance	£240.00
13.06.24	Pixartprinting	Signage	£314.59
13.06.24	HMRC	PAYE	£657.32
20.06.24	Staff	Reimbursement	£378.70
21.06.24	SLCC	Course Payment	£144.00