



WARNHAM PARISH COUNCIL

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Q2 2024/2025

01.07.24	The Play Inspection	Playground Inspection	£210.00
05.07.24	Mr TPA Ralph	Finger Posts	£3,190.00
08.07.24	GrassTex	Grass cutting	£3,129.60
09.07.24	WSCC	Pension	£440.28
11.07.24	Mulberry & Co	Training	£180.00
15.07.24	HMRC	PAYE	£645.52
15.07.24	Staff	Reimbursement	£223.68
18.07.24	J Cornford	Tree Survey	£1,375.00
22.07.24	Staff	Reimbursement	£348.34
22.07.24	Staff	Reimbursement	£305.98
29.07.24	Mulberry & Co	Training	£168.00
29.07.24	Staff	Reimbursement	£116.13
13.08.24	WSCC	Pension	£440.28
15.08.24	Staff	Reimbursement	£106.99
15.08.24	Staff	Reimbursement	£265.53
22.08.24	Staff	Reimbursement	£380.26
29.08.24	Staff	Reimbursement	£103.25
03.09.24	Staff	Reimbursement	£559.00
03.09.24	Clear Insurance	Council Insurance	£2,225.34
04.09.24	WSCC	Pension	£440.28
04.09.24	HMRC	PAYE	£671.21
04.09.24	Staff	Reimbursement	£212.10
06.09.24	Moore & Co	External Audit	£504.00
18.09.24	Kingsfold Res Ass	Traffic Survey	£900.00
20.09.24	Staff	Reimbursement	£380.26
23.09.24	Village Hall	CCTV Grant	£130.00
23.09.24	Village Hall	CCTV Grant	£750.00
23.09.24	Village Hall	CCTV Grant	£750.00
26.09.24	GumBrill	War Memorial Clean	£360.00