



Expenditure over £500

Great Totham Parish Council is expected to comply with The Local Government Transparency Code 2015, which requires councils to publish information about any expenditure over £500.

2025-2026

Date Paid	Payee	Description	Net	Vat	Total
15.04.2025	Maldon District Council	Community Engagement Team Jan-Mar 25	£637.05	£127.41	£764.46
29.05.2025	EALC	Membership 2025-2026			£725.65
14.07.2025	Maldon District Council	Grounds Maintenance Apr-June 2025	£996.10	£199.22	£1,195.32
18.08.2025	Maldon District Council	Road closure, Apr-June Community Engagement team & Playground Inspections	£1,010.63	£202.13	£1,212.76
18.08.2025	Maldon District Council	Grounds Maintenance Oct-Dec 2024	£974.65	£194.93	£1,169.58
15.09.2025	HMRC	Apr-Sept 2025 PAYE & NI			£1,830.66

15.09.2025	Maldon District Council	Grounds Maintenance Jul-Sep 2025	£996.10	£199.22	£1,195.32
9.10.2025	Finding Fitness UK	Monkey Bars	£7,950.00	£1,590.00	£9,540.00
9.10.2025	HMRC	Oct 2025 PAYE & NI			£527.53
26.11.2025	Maldon District Council	Grounds Maintenance Oct-Dec 2025	£996.10	£199.22	£1,195.32
26.11.2025	HMRC	Nov 2025 PAYE & NI			£515.11
26.11.2025	C J Wynn	Cherry tree works	£1,100.00	£220.00	£1,320.00
30.12.2025	HMRC	Dec 2025 PAYE & NI			£515.11
05.02.2026	HMRC	Jan 2026 PAYE & NI			£515.11
05.02.2026	Nikki Smith	Volunteers reception, broadband & mobile costs	£534.10	£78.07	£612.17
02.03.2026	HMRC	Feb 2026 PAYE & NI			£515.11
30.03.2026	Maldon District Council	Grounds Maintenance Jan- Mar 2026	£996.10	£199.22	£1,195.32
30.03.2026	HMRC	March 2026 PAYE & NI			£515.11
31.03.2026	Hiscox/Gallagher	Insurance 2026/2027			£1,1429.73

2024/2025

Date Paid	Payee	Description	Net	Vat	Total
15.04.2024	EALC	Membership 2024-2025			£684.08
15.04.2024	A& J Lighting	Light near bus shelter	£439.00	£87.80	£526.80
15.04.2024	Arrow Properties	Installation of playground fence	£375	£1,875.00	£2,250.00
15.04.2024	Williams Construction	Installation of speed indicator equipment	£1,955.00	£391.00	£2,346.00
08.07.2024	Maldon District Council	Grounds Maintenance Apr-June 2024	£974.65	£194.93	£1,169.58
05.08.2024	Maldon District Council	Community Engagement team Apr-Jun 2024	£637.05	£127.41	£764.46
18.09.2024	London Hearts	Defib	£750.00	£150.00	£900.00
14.10.2024	Maldon District Council	Community Engagement Team Jul-Sept 2024	£637.05	£127.41	£764.46
18.11.2024	Maldon District Council	Grounds Maintenance Jul-Sep 2024	£974.65	194.93	£1,169.58
10.02.2025	Roman River Trees	Oak tree works	£2,860.00	£572.00	£3,432.00
10.03.2025	Maldon District Council	Community Engagement Team Jan-Mar 2024	£637.05	£127.41	£764.46
24.03.2025	Tom Gregan	Safety Matting for Playground	£555.00	£111.00	£666.00
26.03.2025	Clive Wright	Repairs to village sign			£900.00

30.12.2025	HMRC	Dec 2025 PAYE & NI			£515.11
05.02.2026	HMRC	Jan 2026 PAYE & NI			£515.11
05.02.2026	Nikki Smith	Volunteers reception, broadband & mobile costs	£534.10	£78.07	£612.17
02.03.2026	HMRC	Feb 2026 PAYE & NI			£515.11
30.03.2026	Maldon District Council	Grounds Maintenance Jan- Mar 2026	£996.10	£199.22	£1,195.32
30.03.2026	HMRC	March 2026 PAYE & NI			£515.11
31.03.2026	Hiscox/Gallagher	Insurance 2026/2027			£1,1429.73