

Dilton Marsh Parish Council

Payments 2022/23

Date	Payee	Detail	Total
01.04.22	Nicola Duke	Wages March	550.88
21.04.22	HMRC	PAYE March	137.60
21.04.22	Memorial Hall	Hall hire Feb and March	50.00
21.04.22	Stuart Thorburn	Play area inspections	110.00
21.04.22	SSE	Electric playing field	102.24
03.05.22	Nicola Duke	Wages April	550.88
19.05.22	Wiltshire Publications	Distribution Dilton News	40.80
19.05.22	Townsend Design	DN printing	103.50
19.05.22	Stuart Thorburn	Play area inspections	260.00
19.05.22	HMRC	PAYE April	137.60
01.06.22	Nicola Duke	Wages	550.88
16.06.22	Nicola Duke	Wages and backpay	585.55
16.06.22	HMRC	PAYE May	47.87
19.06.22	Stuart Thorburn	Play area inspections	135.98
19.06.22	Wiltshire Publications	Distribution Dilton News	40.80
19.06.22	Community First	Annual Insurance	824.47
01.07.22	Nicola Duke	Wages	550.88
21.07.22	Townsend Design	DN printing	169.00
21.07.22	SSE	Electric playing field	212.41
21.07.22	Acer Tree Surgeons	Remove fallen plum The Firs	300.00
21.07.22	Southern Horticulture	Grass cutting April	274.56
21.07.22	Simon Pritchard	Internal Audit	65.00
21.07.22	Cousins Thomas Ros	Container valuation	300.00
21.07.22	Memorial Hall	Hall hire April May June	75.00
21.07.22	Nicola Duke	Additional wages	304.32
21.07.22	Stuart Thorburn	Play area inspections	160.00
09.08.22	Townsend Design	DN printing	102.00
01.08.22	Nicola Duke	Wages	550.88
01.09.22	Nicola Duke	Wages	550.88
03.10.22	Nicola Duke	Wages	550.88
20.10.22	Water Business	Water playing field	27.03
20.10.22	Wiltshire Publications	DN distribution	40.80
20.10.22	idverde	Grounds maintenance	616.62
20.10.22	HMRC	PAYE	168.30
20.10.22	Nicola Duke	Wages	912.96
20.10.22	Stuart Thorburn	Play area inspections	386.25
20.10.22	Memorial Hall	Hall hire	25.00
20.10.22	SSE	Electric playing field	116.82
20.10.22	Master Land Planning	NP Stage 1	840.00
20.10.22	Master Land Planning	NP Stage 2	1,800.00
20.10.22	Bill Jarvis	Kiosk refurb	113.10
20.10.22	Val Jarvis	Kiosk refurb	56.68
20.10.22	Poppy Appeal	Grant	100.00

01.11.22	Nicola Duke	Wages October	550.88
17.11.22	Idverde	Grounds maintenance	204.16
17.11.22	Nicola Duke	Wages and expenses	529.91
17.11.22	HMRC	PAYE	56.10
17.11.22	Stuart Thorburn	Play area inspections	205.00
17.11.22	Microshade	IT hosting	456.22
17.11.22	Playsafety	Annual inspections	147.00
01.12.22	Nicola Duke	Wages	550.88
15.12.22	PKF Littlejohn	External Audit fee	240.00
15.12.22	Parish Online	Subscription fee	140.40
15.12.22	Nicola Duke	Balancing wages	316.02
15.12.22	HMRC	PAYE	44.40
15.12.22	S Thorburn	Play area inspections	260.00
15.12.22	Memoral Hall	Hall hire x 3	75.00
15.12.22	Acer Tree Surgeons	Ash die back	228.00
15.12.22	idverde	Grass cutting November	204.17
15.12.22	MLP	NP support	1,140.00
15.12.22	S Thorburn	Reimburse defib pack	126.75
15.12.22	Westbury Area Network	Food bank donation	200.00
03.01.22	Nicola Duke	Wages	550.88
26.01.23	Nicola Duke	Balancing wages	316.02
26.01.23	HMRC	PAYE	44.40
26.01.23	Stuart Thorburn	Play area inspections	230.34
26.01.23	Nicola Duke	Stamps	20.40
26.01.23	Southern Electric	Electric playing field	78.17
26.01.23	Water Business	Water playing field	180.56
01.02.23	Nicola Duke	Wages	550.88
16.02.23	Nicola Duke	Balancing wages	316.02
16.02.23	HMRC	PAYE	44.40
16.02.23	Stuart Thorburn	Play area inspections	110.00
16.02.23	Memorial Hall	Hall hire	25.00
16.02.23	Cllr Jones	Expenses Christmas tree	80.60
16.02.23	Flower Show	Grant	250.00
01.03.23	Nicola Duke	Wages	550.88
23.03.23	Nicola Duke	Backpay and wages	826.67
23.03.23	HMRC	PAYE	260.39
23.03.23	Nicola Duke	Office equipment contribution	150.00
23.03.23	Nicola Duke	Reimburse SID clips	19.66
23.03.23	Stuart Thorburn	Play area inspections	135.00
23.03.23	MLP	NP support	3,756.00
23.03.23	Memorial Hall	Hall hire	25.00
23.03.23	Copy Colour	NP printing	216.00
23.03.23	Copy Colour	NP printing	78.00
23.03.23	Idverde	Grounds maintenance	204.17
31.03.23	S Thorburn	Write off uncashed cheque	-352.55
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