

Dilton Marsh Parish Council

Payments 2023/24

Date	Payee	Detail	Total
03.04.23	Nicola Duke	Wages March	550.88
20.04.23	HMRC	PAYE March	44.40
20.04.23	N Duke	Additional wages March	316.02
20.04.23	Memorial Hall	Hall hire	115.00
20.04.23	Southern Electric	Electricity playing field	142.77
20.04.23	Idverde	Grounds Aug, Dec, Jan, Feb	816.67
20.04.23	DM Natural History Grp	Grant	50.00
02.05.23	N Duke	Wages April	550.88
17.05.23	HMRC	PAYE April	95.23
17.05.23	N Duke	Balancing pay April	475.49
17.05.23	HMRC	Employers NIC Month 1	21.15
17.05.23	S Thorburn	Play area inspections	85.00
17.05.23	Groundwork UK	NPSG repaid grant	340.00
17.05.23	Nicola Duke	Half yearly expenses	225.59
17.05.23	Cllr Collins	Reimburse geraniums flower box	19.96
01.06.23	N Duke	Wages May	550.88
15.06.23	HMRC	PAYE May	137.70
15.06.23	N Duke	Balancing pay May	368.02
15.06.23	S Thorburn	Play area inspections	110.00
15.06.23	Cllr McGee	Reimburse gift vouchers	50.00
15.06.23	Acer Tree Surgeons	Tree works Alan Powell lane	1,350.00
15.06.23	Moderamen Auditing	Internal audit fee 2022-23	95.00
15.06.23	Memorial Hall	Hall hire	50.00
03.07.23	Nicola Duke	Wages June	550.88
20.07.23	Nicola Duke	Balancing pay June	327.22
20.07.23	HMRC	PAYE June	276.26
20.07.23	S Thorburn	Play area inspections	160.00
20.07.23	Young Johnson	War memorial clean	540.00

20.07.23	Memorial Hall	Hall hire June	25.00
20.07.23	Cllr Jones	Shelving and bark	37.25
20.07.23	Idverde	Grounds April May June	612.64
20.07.23	Southern Electric	Electricity playing field	212.74
20.07.23	M A Gunther	New mower	3,800.00
01.08.23	Nicola Duke	Wages July	550.88
01.09.23	Nicola Duke	Wages August	550.88
21.09.23	Sign Builder	Speed signs	85.44
21.09.23	HMRC	PAYE July and August	450.52
21.09.23	N Duke	Balancing pay July and August	460.44
21.09.23	S Thorburn	Play inspections and grounds	515
21.09.23	Community First	Annual insurance	1063.27
21.09.23	Water Business	Water playing field	254.27
21.09.23	Memorial Hall	Hall hire	25.00
21.09.23	Vision ICT	Website	1,134.00
21.09.23	Idverde	Grounds July	204.17
21.09.23	Cllr Jones	Pollinator corridor expenses	78.98
21.09.23	S Thorburn	Reissue lost cheque 1941	352.55
02.10.23	N Duke	Wages September	550.88
19.10.23	HMRC	PAYE September	225.32
19.10.23	Nicola Duke	Balacing pay September	230.22
19.10.23	S Thorburn	Play area inspections	130.00
19.10.23	Memorial Hall	Hall hire	25.00
19.10.23	N Duke	Half yearly expenses	219.46
19.10.23	PKF Littlejohn	External audit fee 2022/23	252.00
19.10.23	SSE	Electricity playing field	166.49
19.10.23	MLP	NP consultancy	5,364.00
19.10.23	Cllr Jones	Pollinator corridor expenses	36.98
19.10.23	Idverde	Grass cutting August Sept	408.34
19.10.23	Cllr Jones	Pollinator corridor expenses	179.66
19.10.23	Poppy Appeal	Annual donation	100.00
01.11.23	Nicola Duke	Wages October	550.88
16.11.23	HMRC	PAYE/NI	225.32
16.11.23	Nicola Duke	Balacing pay October	230.22
16.11.23	S Thorburn	Play area inspections	110.00

16.11.23	FODS	Grant	250.00
16.11.23	Microshade	Annual hosting	478.66
16.11.23	Memorial Hall	Hall hire October	25.00
16.11.23	Vision ICT	Website final payment	798.00
16.11.23	Holy Trinity Church	Grant	500.00
16.11.23	Mole Valley	Christmas trees	93.98
01.12.23	Nicola Duke	Wages November	550.88
02.01.24	N Duke	Salary December	550.88
25.01.24	Goodings Accounts	Pension set up fee	60.00
25.01.24	S Nicholls	Electrics Christmas tree	622.00
25.01.24	Playsafety Ltd	Annual RoSPA inspection	198.00
25.01.24	Memorial Hall	Hall hire November	25.00
25.01.24	MLP	NP support Stage 5	1,980.00
25.01.24	Vision ICT	Hosted email accounts	151.20
25.01.24	S Thorburn	Play areas and maintenance	596.73
25.01.24	N Duke	Balancing pay November	230.22
25.01.24	HMRC	PAYE/NI November	225.32
25.01.24	N Duke	Balancing pay December	230.22
25.01.24	HMRC	PAYE/NI December	225.32
01.02.24	N Duke	Salary January	550.88
22.02.24	V Jarvis	Flower boxes	11.72
22.02.24	AM Print and Copy	NP Printing	378.55
22.02.24	Cllr Jones	Tripmats Christmas tree	57.82
22.02.24	HMRC	PAYE/NI January	424.72
22.02.24	Nicola Duke	Balancing pay and backpay	680.82
22.02.24	S Thorburn	Play area inspections	220.00
22.02.24	Wessex Water	Water playing field	39.24
22.02.24	Flower Show	Grant	250.00
01.03.24	Nicola Duke	Salary February	550.88
21.03.24	N Duke	IT allowance	150.00
21.03.24	N Duke	Reimburse grit bin	115.72
21.03.24	N Duke	Balancing wages	210.69
21.03.24	HMRC	PAYE	229.29
21.03.24	Wiltshire Pension Fund	Pension	410.18
21.03.24	S Thorburn	Play area inspections	135.00

21.03.24	N Duke	Expenses litter pick event	6.43
21.03.24	Cllr Gibbs	Expenses litter pick event	25.72
21.03.24	Cllr Jones	Pollinator corridor expenses	72.46
31.03.24	Southern Horticulture	Write off u/p p/yr cheque	-274.56
			39,869.77