

Dilton Marsh Parish Council

Payments 2024/25

Date	Payee	Detail	Total
02.04.24	Nicola Duke	Salary March	550.88
18.04.24	Stuart Thorburn	Play area inspections	110.00
18.04.24	Vision ICT	Annual email hosting	43.20
18.04.24	N Duke	Half yearly clerks expenses	317.12
18.04.24	V Jarvis	Flowers for boxes	36.49
18.04.24	Memorial Hall	Hall hire jan - March	105.00
18.04.24	Gooding Accounts	Payroll fee	20.00
01.05.24	Nicola Duke	Salary April	761.57
16.05.24	Stuart Thorburn	Grounds April - May	480.00
16.05.24	Gooding Accounts	Payroll fee	20.00
16.05.24	Community First	PC insurance	1,063.27
03.06.24	Nicola Duke	Salary May	761.57
20.06.24	WALC	Annual subs	799.36
20.06.24	Nicola Duke	Reimburse defib pads	158.95
20.06.24	Memorial Hall	Hall hire April and May	50.00
20.06.24	Stuart Thorburn	Play areas and grounds	524.00
20.06.24	HMRC	PAYE Feb - May	1,150.87
20.06.24	S Pritchard	Internal audit fee 2023-24	120.00
01.07.24	Nicola Duke	Salary June	761.57
18.07.24	Little Marshians	Community grant	250.00
18.07.24	Memorial Hall	Hall hire June	25.00
18.07.24	Stuart Thorburn	Play areas and grounds	265.00
18.07.24	HMRC	PAYE month 3	235.89
18.07.24	Nicola Duke	Balancing pay	35.65
18.07.24	Vision ICT	Additional mailbox	10.00
18.07.24	Parish Online	Annual subs	140.40

18.07.24	Gooding Accounts	Payroll fee May and June	40.00
18.07.24	Elan City	SID	2,807.99
18.07.24	Groundwork UK	Return unspent NP grant	2,500.00
18.07.24	Holy Trinity Church	Grants - mag and family day	600.00
01.08.24	Nicola Duke	Salary July	761.57
02.09.24	Nicola Duke	Salary August	761.57
19.09.24	Goodings	Payroll fee July and August	40.00
19.09.24	HMRC	PAYE/NI July and August	471.78
19.09.24	Nicola Duke	Balancing pay July and Aug	51.3
19.09.24	Idverde	Grass and bins 23-24 and 24-25	1513.02
19.09.24	Acer Tree Surgeons	Tree works playing field	300.00
19.09.24	Memorial Hall	Hall hire July	50.00
19.09.24	Cllr Jones	Bark pollinator corridor	30.00
19.09.24	Vision ICT	Website and email hosting	462.00
19.09.24	Stuart Thorburn	Grounds July - Sept	990.00
19.09.24	Water Business	Playing field water	35.83
01.10.24	Nicola Duke	Salary September	761.57
17.10.24	Gooding Accounts	Payroll fee September	20.00
17.10.24	HMRC	PAYE/NI September	235.89
17.10.24	Nicola Duke	Balancing pay September	25.65
17.10.24	Acer Tree Surgeons	Tree works playing field	828.00
17.10.24	Cllr Gibbs	Reimburse noticeboard items	32.48
17.10.24	PKF Littlejohn LLP	External audit fee 2023-24	252.00
17.10.24	Stuart Thorburn	Grounds and play inspections	498.40
17.10.24	Nicola Duke	Half yearly clerks expenses	506.36
17.10.24	Memorial Hall	Hall hire September	25.00
17.10.24	Wiltshire Pension Fund	Pension contributions to date	2,246.76
17.10.24	Poppy Appeal	Wreath donation	100.00
23.10.24	Sign Builder	Signs and sticker	416.40
01.11.24	Nicola Duke	Salary October	761.57
21.11.24	Gooding Accounts	Payroll fee October	20.00
21.11.24	HMRC	PAYE/NI October	235.89
21.11.24	Wiltshire Pension Fund	Pension contributions October	262.42
21.11.24	N Duke	Balacing pay against SO	25.65
21.11.24	AED Locator	New defib sign	39.35

21.11.24	Microshade	Annual hosting	585.51
21.11.24	IAC Auditing	Internal audit 2024-25	354.00
21.11.24	Memorial Hall	Hall hire October	65.00
21.11.24	Play safety Ltd	Annual play inspections	165.60
21.11.24	Idverde	Bin collections Sep/oct	144.00
21.11.24	Cllr Jones	Expenses pollen corridor	170.28
21.11.24	Stuart Thorburn	Grounds and play inspections	295.00
21.11.24	Master Land and Planning	NP consultant fees	3,000.00
02.12.24	N Duke	Salary November	761.57
04.12.24	HMRC	PAYE/NI November	235.89
04.12.24	Wiltshire Pension Fund	Pension contributions November	262.42
04.12.24	Gooding Accounts	Payroll fee November	20.00
04.12.24	Cllr Jones	Expenses corridor and postage	22.62
04.12.24	S Nicholls	Electrics Christmas tree	330.00
02.01.24	N Duke	Salary December	761.57
16.01.25	Wiltshire Pension Fund	Pension contributions December	262.42
16.01.25	HMRC	PAYE/NI December	235.89
16.01.25	Dilton Memorial Hall	Hall hire November December	35.00
16.01.25	Gooding Accounts	Payroll fees December	20.00
16.01.25	Vision ICT	Annual email hosting	48.00
16.01.25	Idverde	Bin collections Nov/Dec	144.00
16.01.25	New House Farm	Christmas trees	220.00
16.01.25	Stuart Thorburn	Play areas and grounds	240.84
16.01.25	Nicola Duke	Balancing pay Nove/Dec	51.30
16.01.25	Cllr Jones	Reimburse Community Orchard	936.62
03.02.25	Nicola Duke	Salary January	761.57
20.02.25	HMRC	PAYE/NI January	402.03
20.02.25	Wiltshire Pension Fund	Pension contributions January	365.61
20.02.25	Memorial Hall	Hall hire	25.00
20.02.25	Flower Show	Grant	250.00
20.02.25	Idverde	Bin collections	72.00
20.02.25	N Duke	Backpay owed	80.47
20.02.25	Stuart Thorburn	Play area inspections reissued chq	135.00
20.02.25	Water Business	Playing field water	42.70
20.02.25	Cllr Jones	Expenses	100.39

03.03.25	N Duke	Salary February	761.57
20.03.25	HMRC	PAYE/NI Feb	251.89
20.03.25	Wiltshire Pension Fund	Pension contributions Feb	272.74
20.03.25	Memorial Hall	Hall hire Feb	45.00
20.03.25	Goodings	Payroll Jan and Feb	40.00
20.03.25	Idverde	Bin collections	72.00
20.03.25	Nicola Duke	Balancing pay Feb	54.01
20.03.25	Stuart Thorburn	Play are inspections	135.00
20.03.25	Wiltshire Pension Fund	Actuary fees	900.00
20.03.25	M Gunther	Playing field cut	80.00
20.03.25	Cllr Jones	Reimburse compost orchard	23.84
18.03.25	Lloyds Bank	Service charge	7.75
			41,750.34