

Dilton Marsh Parish Council

Payments 2025/26

Date	Payee	Detail	Total
01.04.25	Nicola Duke	Salary March	761.57
15.04.25	Lloyds Bank	Service charges	7.25
17.04.25	HMRC	PAYE/NI March	251.89
	Wiltshire Pension Fund	Pension contributions March	272.74
	Memorial Hall	Hall hire March	25.00
	Gooding Accounts	Payroll fee March	20.00
	Idverde	Bin collections	72.00
	Nicola Duke	Balancing pay March	54.01
	Stuart Thorburn	Play area inspections	135.00
	Ideal Grounds Maint	Grounds maintenance March	376.00
	WALC	Subs	839.52
	Cllr Jones	Community Orchard costs	708.89
	Nicola Duke	Half yearly expenses	418.81
	Nicola Duke	Reimburse Chambers bill	1,800.00
01.05.25	Nicola Duke	Salary April	761.57
15.05.25	HMRC	PAYE/NI April	306.93
	Wiltshire Pension Fund	Pension contributions April	272.74
	Memorial Hall	Hall hire April	45.00
	Gooding Accounts	Payroll fee April	20.00
	Idverde	Bin collections	72.00
	Nicola Duke	Balancing pay April	54.01
	Stuart Thorburn	Play area inspections	110.00
	Ideal Grounds Maint	Grounds maintenance April	376.00
	IAC Audit	Internal Audit fee 2024-25	354.00
	WALC	Member training	36.00
	Master Land & Planning	Counsel briefing note	900.00

	Complete Fire Services	Container inspection	157.20
19.05.25	Lloyds Bank	Service charges	11.25
02.06.25	Nicola Duke	Salary May	761.57
17.06.25	Lloyds Bank	Service charges	8.25
	Dilton Marsh PCC	Annual grant	300.00
19.06.25	HMRC	PAYE/NI May 2025	307.13
	Wiltshire Pension Fund	Pension contributions May 2025	272.74
	Memorial Hall	Hall hire May	25.00
	Gooding Accounts	Payroll fee May	20.00
	Nicola Duke	Balancing pay May	53.81
	Stuart Thorburn	Play area inspections	199.00
	Ideal Grounds Maint	Grounds maintenance May	376.00
	Vision ICT	Biennial domain name	78.00
	SSE	Electric playing field	728.18
	Idverde	Bins May	72.00
30.06.25	Community First	Annual PC insurance	1,192.76
01.07.25	Nicola Duke	Salary June	761.57
17.07.25	HMRC	PAYE/NI June	307.13
	Wiltshire Pension Fund	Pension contributions June	272.74
	Memorial Hall	Hall hire June	25.00
	Gooding Accounts	Payroll fee June	20.00
	Nicola Duke	Balancing pay June	53.81
	Stuart Thorburn	Play area inspections	147.00
	Ideal Grounds Maint	Grass cutting	376.00
	Jeff Ligo	Review of Land Registry documents	240.00
	LR Property Services Ltd	Works to playing field container	500.00
	The Signbuilder	Dog poo signs reimburse Cllr Gibbs	125.51
	Nicola Duke	IT allowance	150.00
24.11.25	V Jarvis	Materials for village boxes	68.82
	Dilton Memorial Hall	Grant film event	120.00
18.07.25	Lloyds Bank	Service charges	11.25
01.08.25	Nicola Duke	Salary July	761.57
18.08.25	Lloyds Bank	Bank charges	5.75
26.08.25	Dunster House	Community Orchard gazebo	734.49
29.08.25	Simon Hawkins	Container works	200.00

01.09.25	Nicola Duke	Salary September	761.57
16.09.25	Lloyds Bank	Service charges	15.25
18.09.25	HMRC	PAYE/NI July and August	614.06
	Wiltshire Pension Fund	Pension contributions July	272.74
	Wiltshire Pension Fund	Pension contributions August	272.74
	Memorial Hall	Hall hire	30.00
	Gooding Accounts	Payroll fee July and August	40.00
	Idverde	Bin collections	144.00
	Nicola Duke	Balancing pay July and August	107.82
	Ideal Grounds Maint	Grass cutting July	376.00
	Ideal Grounds Maint	Grass cutting August	376.00
	Stuart Thorburn	Play areas and install shed	1,178.95
	SSE	Electric playing field	214.26
	Water Business	Water playing field q	77.14
	Vision ICT	Website hosting	288.90
	Play Safety	Annual inspection	168.00
	Cllr Gibbs	Hard drive	64.99
	Community First	Insurance war memorial	193.87
01.10.25	Nicola Duke	Salary September	761.57
16.10.25	HMRC	PAYE/NI September	307.13
	Wiltshire Pension Fund	Pension contributions	272.74
	Memorial Hall	Hall hire September	25.00
	Gooding Accounts	Payroll fee	20.00
	Nicola Duke	Balancing pay/expenses	422.62
	Stuart Thorburn	Play areas and shed	785.00
	Ideal Grounds Maint	Grounds maintenance	1,381.00
	Cllr Jones	Shrubs	81.98
	Citaglen Signs	Sticker for noticeboard	13.20
	Idverde	Bin collections	144.00
	Cllr Gibbs	Noticeboard refurb	100.81
	Poppy Appeal	Wreath	100.00
20.10.25	Lloyds Bank	Service charges	4.25
03.11.25	Nicola Duke	Salary October	761.57
17.11.25	Lloyds Bank	Service charges	8.75
20.11.25	HMRC	PAYE/NI October	307.13

	Wiltshire Pension Fund	Pension contributions October	272.74
	Memorial Hall	Hall hire	50.00
	Gooding Accounts	Payroll fees Sept/Oct	40.00
	Nicola Duke	Balancing pay Oct	53.81
	Stuart Thorburn	Play areas	110.00
	Ideal Grounds Maint	Grounds maintenance	376.00
	Alan Laker	Fuel for mower	6.89
	Cllr Jones	Planting materials	205.54
	Vision ICT	Email hosting	192.00
	Wiltshire Council	Election charges	440.00
	PKF Littlejohn	External audit fee	252.00
	Idverde	Bin collections	72.00
	FODS	Grant film event	200.00
16.12.25	Lloyds Bank	Service charges	4.75
19.12.25	Wiltshire Pension Fund	Pension contributions November	272.74
	HMRC	PAYE/NI November	307.13
	Memorial Hall	Hall hire November	25.00
	Gooding Accounts	Payroll fee	20.00
	Nicola Duke	Salary November	815.58
	Stuart Thorburn	Play areas Nov/Dec	135.00
	Ideal Grounds Maint	Grass cutting November	504.00
	Greentech	Mesh and tree stakes	338.70
	Idverde	Bin collections	144.00
	SSE	Electric playing field	1,159.64
22.01.26	HMRC	PAYE/NI December	306.93
	Nicola Duke	Salary December	815.38
	Wiltshire Pension Fund	Pension contributions December	272.74
	Gooding Accounts	Payroll fee December	20.00
	Idverde	Bin collections December	72.00
	Stuart Thorburn	Play area inspections	135.00
	Ideal Grounds Maint	Grounds maintenance December	376.00
	Wiltshire Council	LHFIG contributions x 2	750.00
	Elan City	Purchase of SID	3,000.00
	New House Farm	Christmas trees	320.00
	Vision ICT	Email hosting	48.00

	Dilton Marsh PCC	Magazine contribution	300.00
	Flower and Handicraft	Annual grant	250.00
19.01.26	Lloyds Bank	Service charges	8.75
02.02.26	Nicola Duke	Salary January	815.38
10.02.26	Wiltshire Pension Fund	Pension contributions January	272.74
11.02.26	Wiltshire Pension Fund	Pension contributions backdated pay	86.81
17.02.26	Lloyds Bank	Service charges	5.75
23.02.26	Ideal Grounds Maint	Grounds maintenance	376.00
23.02.26	Nicola Duke	Backpay	232.99
	Stuart Thorburn	Play area inspections	185.00
	HMRC	PAYE/NI January	451.36
	Idverde	Bin collections	72.00
	SSE	Electric playing field	225.17
	Cllr Jones	Expenses	48.76
	Water Business	Water playing field	1,084.04
	Microshade	Hosted IT service	808.42
02.03.26	Nicola Duke	Salary February	815.38
10.03.26	Wiltshire Pension Fund	Pension contributions	281.41
17.03.26	Lloyds Bank	Service charges	7.25
23.03.26	HMRC	PAYE/NI February	321.65
	Cllr Jones	Orchard expenses	126.65
	Stuart Thorburn	Play area inspections	110.00
	Gooding Accounts	Payroll fee	20.00
	Ideal Grounds Maint	Grounds maintenance	376.00
	Nicola Duke	Balancing pay	23.20
	Idverde	Bin collections	72.00
	Memorial Hall	Hall hire	35.00
	Gooding Accounts	Payroll fee	20.00
31.03.26	Unity Bank	Service charges	7.00
			48,739.78