

Dilton Marsh Parish Council

Payments 2021/22				
Date	Payee	Detail	A/C	Total
01.04.21	Nicola Duke	Wages March 2021	R	550.88
29.04.21	HMRC	PAYE April 2021	R	137.60
29.04.21	S Thorburn	Play area inspections	R	260.00
29.04.21	4EvaDigital	PC logo	R	20.00
29.04.21	Townsend Printers	Dilton News printing	R	165.00
29.04.21	Idverde	Grounds maintenance	R	220.28
29.04.21	Steve Bartlett	Work to containers	R	2,725.00
04.05.21	Nicola Duke	Wages April 2021	R	550.88
01.06.21	Nicola Duke	Wages May 2021	R	550.88
17.06.21	HMRC	PAYE May	R	137.60
17.06.21	S Thorburn	Play area inspections	R	470.00
17.06.21	Wiltshire Publications	Dilton News delivery	R	122.40
17.06.21	Microshade	IT hosting	R	362.74
17.06.21	History Society	Contribution to blue plaque	R	100.00
17.06.21	Groundwork UK	Return unspent NP grant	R	2,200.00
17.06.21	Southern Electric	Elec playing field	R	54.29
17.06.21	Simon Pritchard	Internal Audit fee	R	60.00
17.06.21	Community First	Annual insurance	R	895.87
22.06.21	Kingfisher Direct	Grit bins	R	282.96
01.07.21	Nicola Duke	Wages June	R	550.88
15.07.21	HMRC	PAYE June	R	137.60
15.07.21	S Thorburn	Play area inspections	R	210.00
15.07.21	Memorial Hall	Hall hire	R	50.00
15.07.21	Southern Horticulture	Grounds maintenance	R	873.60
15.07.21	Townsend Printers	Dilton News printing	R	82.50
21.07.21	Acer Tree Surgeons	Tree work	R	384.00
02.08.21	Nicola Duke	Wages July	R	550.88
01.09.21	Nicola Duke	Wages August	R	550.88
16.09.21	HMRC	PAYE July - September	R	415.56
16.09.21	Nicola Duke	Half yearly expenses	R	221.09
16.09.21	S Thorburn	Play area inspections	R	470.00
16.09.21	Speed signs	Welcome sign	R	69.60
16.09.21	SSE	Elec playing field	R	65.10
01.10.21	Nicola Duke	Wages September	R	550.88
01.11.21	Nicola Duke	Wages October	R	550.88
03.11.21	HMRC	PAYE	R	137.60
03.11.21	S Thorburn	Play area inspections	R	236.20
03.11.21	Wiltshire Publications	DN distribution	R	40.80
03.11.21	Townsend Printers	DN printing	R	69.00
03.11.21	Cllr Jarvis	Plants for flower boxes	R	48.95
03.11.21	Water Business	Water playing field	R	259.99
03.11.21	Poppy Appeal	Donation	R	100.00
03.11.21	Playsafety Ltd	Annual inspection	R	145.20
03.11.21	Santa Float	Grant	R	500.00

18.11.21	HMRC	PAYE	R	137.60
18.11.21	S Thorburn	Play area inspections	R	110.00
18.11.21	Microshade	IT hosting	R	456.22
18.11.21	Wiltshire Publications	DN distribution	R	40.80
18.11.21	Memorial Hall	Hall hire	R	75.00
01.12.21	Nicola Duke	Wages November	R	550.88
16.12.21	HMRC	PAYE December	R	137.60
16.12.21	S Thorburn	Play area inspections	R	198.28
16.12.21	Wiltshire Publications	DN distribution	R	40.80
16.12.21	PKF Littlejohn	External Audit	R	240.00
16.12.21	Southern Electric	Elec playing field	R	69.36
16.12.21	Cllr Jones	Reimburse barrier tape	R	12.99
04.01.22	Nicola Duke	Wages December	R	550.88
20.01.22	HMRC	PAYE January	R	137.60
20.01.22	S Thorburn	Play area inspections	R	135.00
20.01.22	Wiltshire Publications	DN distribution	R	40.80
20.01.22	Southern Horticulture	Grass cutting	R	1,747.20
20.01.22	Microshade	Migration emails and hosting	R	56.34
20.01.22	Little Marshians	Grant	R	150.00
01.02.22	Nicola Duke	Wages January	R	550.88
15.02.22	Frank P Matthews	Close the gap trees	R	212.50
17.02.22	HMRC	PAYE February	R	137.60
17.02.22	Stuart Thorburn	Play areas and archiving	R	160.75
17.02.22	Idverde	Installations	R	3,072.31
17.02.22	Idverde	Bin collection	R	100.80
17.02.22	Memorial Hall	Hall hire	R	50.00
17.02.22	Wiltshire Council	CATG contribution	R	482.00
17.02.22	Water Business	Water playing field	R	21.09
17.02.22	Cllr Jarvis	Hedging plants	R	147.07
17.02.22	Best 4 Hedging	Hedging plants	R	383.36
17.02.22	Stuart Thorburn	Hedging plants		352.55
17.02.22	Lions	Message in a bottle	R	85.00
18.02.22	Hedges Direct	Rabbit guards	R	196.00
18.02.22	Handicraft Show	Grant	R	180.00
25.02.22	Stuart Thorburn	Tree stakes	R	106.61
25.02.22	Townsend Printers	Dilton News printing	R	75.00
28.02.22	DM Community Group	Grant	R	300.00
01.03.22	Nicola Duke	Wages	R	550.88
17.03.22	Townsend Printers	Dilton News printing	R	92.00
17.03.22	HMRC	PAYE February	R	137.60
17.03.22	Nicola Duke	Expenses	R	399.89
17.03.22	Stuart Thorburn	Play areas and hedge	R	671.00
31.03.22	Gritbins	Reissued cheque - written off	R	-270.72
				30,219.09