

## Norton St Philip Parish Council

### Payments 2023/24

Date	Payee	Detail	Amount
03.04.23	Nicola Duke	Wages March	1028.21
12.04.23	Nicola Duke	Clerks expenses	62.68
12.04.23	Vision ICT	Admin fee website adjustments	£30.00
12.04.23	Nicola Duke	Balancing pay	£158.24
12.04.23	HMRC	PAYE March	£ 65.02
12.04.23	JL Bryant	Dog bin waste 2022/23	£ 1,000.00
12.04.23	Cllr Hasell	Reimburse site visit Heritage Assessment	£ 528.00
12.04.23	Angel Architecture Ltd	Heritage Assessment	£ 2,588.35
14.04.23	Zurich	Palairet Hall insurance	£ 751.10
02.05.23	Nicola Duke	Wages April	£ 1,028.21
10.05.23	Nicola Duke	Clerks expenses	£ 60.98
10.05.23	Nicola Duke	Balancing pay	£ 158.24
10.05.23	HMRC	PAYE April	£ 65.02
10.05.23	Cllr Hitchins	Reimburse NPSG website fees	£ 52.00
10.05.23	Leigh Park Garden Machinery	Service John Deere mower	£ 109.50
10.05.23	Cllr Hasell	Paper costs	£ 14.00
10.05.23	Hardington Vale PCC	Copying charges	£ 230.72
10.05.23	Cllr Hitchins	Reimburse NP survey monkey fee	£ 82.50
10.05.23	Mr Ball	Reimburse JR contribution	£ 200.00
10.05.23	M Mistretta	Reimburse JR contribution	£ 50.00
10.05.23	Susan Taylor	Reimburse JR contribution	£ 200.00
10.05.23	Mr Willcox	Reimburse JR contribution	£ 200.00
10.05.23	Mr Wheeler	Reimburse JR contribution	£ 200.00
10.05.23	Palairet Hall	SLA payment	£ 3,998.90
01.06.23	Nicola Duke	Wages May	£ 1,028.21
14.06.23	Nicola Duke	Clerks expenses	£ 69.58
14.06.23	Nicola Duke	Balancing pay May	£ 158.24
14.06.23	HMRC	PAYE/NI May	£ 201.22
14.06.23	Moderamen Auditing	Internal Audit fee 2022-23	£ 100.00
14.06.23	Cllr Hitchins	Reimburse mower parts	£ 51.72
14.06.23	Cllr Hitchins	Reimburse survey monkey cost	£ 99.00
03.07.23	N Duke	Salary June	£ 1,028.21
26.07.23	N Duke	Clerks expenses	£ 50.98
26.07.23	N Duke	Balancing pay	£ 158.24
26.07.23	HMRC	PAYE June	£ 133.12
26.07.23	Microshade	Annual fee and mailboxes	£ 884.07
26.07.23	Phoenix Fireworks	CMC Fireworks	£ 3,589.27
26.07.23	Cllr Hasell	Chairs expenses	£ 85.20
26.07.23	Rex Eastment	Reimburse ASW subs	£ 148.00
26.07.23	CPRE	Annual subs	£ 74.00
26.07.23	New	JR donation refund	£ 50.00
26.07.23	Oxlade	JR donation refund	£ 400.00
26.07.23	Bennett	JR donation refund	£ 200.00
26.07.23	Massy-Beresford	JR donation refund	£ 200.00
01.08.23	N Duke	Salary July	£ 1,028.21
01.09.23	N Duke	Salary August	£ 1,028.21
13.09.23	N Duke	Clerks expenses	£ 117.61
13.09.23	N Duke	Balancing pay July and August	£ 316.48





VAT	Total
0	1028.21
0	62.68
£6.00	£36.00
£0.00	£158.24
£ -	£ 65.02
£ -	£ 1,000.00
£ -	£ 528.00
£ 623.27	£ 3,211.62
£ -	£ 751.10
£ -	£ 1,028.21
£ -	£ 60.98
£ -	£ 158.24
£ -	£ 65.02
£ 10.40	£ 62.40
£ 21.90	£ 131.40
£ -	£ 14.00
£ -	£ 230.72
£ 16.50	£ 99.00
£ -	£ 200.00
£ -	£ 50.00
£ -	£ 200.00
£ -	£ 200.00
£ -	£ 200.00
£ -	£ 3,998.90
£ -	£ 1,028.21
£ -	£ 69.58
£ -	£ 158.24
£ -	£ 201.22
£ -	£ 100.00
£ 10.34	£ 62.06
£ -	£ 99.00
£ -	£ 1,028.21
£ -	£ 50.98
£ -	£ 158.24
£ -	£ 133.12
£ 176.81	£ 1,060.88
£ 717.85	£ 4,307.12
£ -	£ 85.20
£ -	£ 148.00
£ -	£ 74.00
£ -	£ 50.00
£ -	£ 400.00
£ -	£ 200.00
£ -	£ 200.00
£ -	£ 1,028.21
£ -	£ 1,028.21
£ -	£ 117.61
£ -	£ 316.48



