

Norton St Philip Parish Council

Payments 2024/25

Date	Payee	Detail	Total
02.04.24	N Duke	Salary March 2024	£1,186.45
10.04.24	N Duke	Clerks expenses March 2024	£51.98
10.04.24	Cllr Hasell	Chair's expenses	£30.02
10.04.24	JL Bryant	CMC dog bins October 2023 - March 2024	£1,150.00
10.04.24	Gooding Accounts	Pension set up fee	£45.00
10.04.24	Trustees Palairet Hall	Rent for lease	£10.00
10.04.24	SALC	Councillor training	£20.00
01.05.24	N Duke	Salary April 2024	£1,186.45
08.05.24	Gallagher	Annual PC insurance	£798.57
08.05.24	N Duke	Balancing pay April	£58.07
08.05.24	HMRC	PAYE/NI	£153.88
08.05.24	Cllr Hitchins	Reimburse NP website	£62.40
08.05.24	Farleigh Hungerford Hall	Hall hire	£16.00
08.05.24	Vision ICT	Bi-ennial domain name fee	£78.00
08.05.24	Hardington Vale PCC	Copying bus timetables	£77.00
08.05.24	Cllr Hitchins	Reimburse distribution fee bus timetables	£20.00
08.05.24	IAC Audit and Consultancy	Internal Audit fee 2023/24	£354.00
13.05.24	Zurich	Annual insurance PH	£833.33
13.05.24	Palairet Hall	Balance of Annual SLA	£5,166.67
03.06.24	N Duke	Salary May	£1,186.45
12.06.24	N Duke	Clerks expenses April - June	£155.94
12.06.24	N Duke	Balancing pay April and May	£57.89
12.06.24	HMRC	PAYE/NI April	£153.88
12.06.24	HMRC	PAY/NI May	£139.48
12.06.24	Gooding Accounts	Payroll fee April and May	£40.00
12.06.24	Phil Alder	Parish maintenance	£142.00
12.06.24	SALC	Councillor training	£25.00
12.06.24	Context Planning	FF appeal statements and heritage input	£7,560.00

12.06.24	Cllr Hasell	Chairs expenses	£18.99
01.07.24	N Duke	Salary June	£1,186.45
24.07.24	N Duke	Expenses and wage adjustment	£52.02
24.07.24	CPRE	Annual subs	£98.00
24.07.24	Phoenix Fireworks	CMC Fireworks SLA	£4,215.76
24.07.24	Context Planning	Hearing prep and attendance	£6,000.00
24.07.24	Microshade	Annual fees	£1,097.46
24.07.24	Goodings	Payroll fee June and July	£40.00
24.07.24	Cllr Hitchins	Reimburse strimmer repair	£39.30
24.07.24	Hardington Vale PCC	Photocopying	£77.00
24.07.24	HMRC	PAYE/NI June	£278.56
01.08.24	Nicola Duke	Salary July	£1,186.45
14.08.24	Nicola Duke	Clerks expenses	£72.38
14.08.24	HMRC	PAYE/NI July	£139.08
14.08.24	J L Bryant	CMC dog bins April to June	£625.00
14.08.24	Cllr Hitchins	Reimburse NP survey monkey	£75.00
14.08.24	Gooding Accounts	Payroll fee August	£20.00
02.09.24	N Duke	Salary August	£1,186.45
11.09.24	N Duke	Clerks expenses	£86.75
11.09.24	Cllr Hasell	Chairs expenses	£103.28
11.09.24	Hardington Vale PCC	Photocopying	£116.00
11.09.24	SALC	Member training 2022	£25.00
11.09.24	HMRC	PAYE/NI August	£139.08
11.09.24	St Philip and St James Church	Annual grant	£1,100.00
11.09.24	PKF Littlejohn	External audit fee 2023-4	£504.00
11.09.24	Context Planning	Appeal work	£1,980.00
01.10.24	N Duke	Salary September	£1,186.45
09.10.24	N Duke	Clerks expenses	£63.00
09.10.24	Goodings Accounts	Payroll fees Aug and Sept	£40.00
09.10.24	HMRC	PAYE/NI September	£139.08
09.10.24	SALC	Membership fees 2020/25	£303.65
09.10.24	St Leonards Church	Annual grant	£1,017.00
01.11.24	N Duke	Salary October	£1,186.45
13.11.24	N Duke	Clerks expenses	£100.65
13.11.24	Cllr Hitchins	Reimburse survey monkey	£150.00

13.11.24	Greenbarnes	Noticeboard (insurance)	£1,519.21
13.11.24	FH Village Hall	Hall hire October	£20.00
13.11.24	Microshade	Additional mailbox	£44.33
13.11.24	Michael Walker	Install of noticeboard (insurance)	£200.00
13.11.24	HMRC	PAYE/NI October	£139.08
13.11.24	Gooding Accounts	Payroll fee October	£20.00
02.12.24	N Duke	Salary November	£1,186.45
11.12.24	Nicola Duke	Expenses and wage adjustment	£55.60
11.12.24	Gooding Accounts	Payroll fee November	£20.00
11.12.24	HMRC	PAYE/NI November	£139.08
11.12.24	Cllr Hitchins	Reimburse land registry fees	£24.00
11.12.24	Context Planning	Additional advice FF AA	£360.00
11.12.24	J L Bryant	CMC dog bins	£625.00
11.12.24	Chris Wharton	Retaining wall in stream and dredging	£1,750.00
11.12.24	Sutcliffe Play	CMC swing seats	£523.20
31.12.24	Nat West	Unpaid item fee	£12.00
02.01.25	N Duke	Salary December	£1,186.45
08.01.25	N Duke	Clerks expenses	£55.60
08.01.25	HMRC	HMRC PAYE/NI December	£139.08
08.01.25	J L Bryant	CMC dog bins	£625.00
08.01.25	Old School Room	Annual grant	£150.00
08.01.25	Goodings Accounts	Payroll fee December	£20.00
03.02.25	Nicola Duke	Salary January	£1,186.45
12.02.25	N Duke	Clerks expenses	£55.38
12.02.25	HMRC	PAYE/NI January 2025	£311.07
12.02.25	N Duke	Balancing pay for backpay due pay award	£286.23
12.02.25	Elan City UK	Speed Indicator Device x 2	£5,014.78
12.02.25	Cllr Hasell	Chairs expenses - paper	£24.97
12.02.25	J Leber Stonemasonry	Installed two traffic safety signs	£150.00
12.02.25	M Walker	Repair of fence to be reclaimed Lochailort	£157.00
12.02.25	Sutcliffe Play	CMC cradle seat caps	£7.97
12.02.25	Cllr Hitchins	Grit bins	£131.94
12.02.25	Cllr Hitchins	Posts etc SID install	£427.87
12.02.25	Cllr Hitchins	NP website upgrade	£86.40
12.02.25	Cllr Hitchins	SID concrete	£26.28

12.02.25	Cllr Hitchins	SID padlocks	£36.36
12.02.25	Frome Area Building Supplies	CMC Gravel rings	£1,056.00
12.02.25	Trustees Palaiet Hall	Annual rent demand	£10.00
12.02.25	Frome Area Building Supplies	Path gravel	£430.32
03.03.25	N Duke	Salary February	£1,186.45
12.03.25	N Duke	Clerks expenses and balancing pay	£84.19
12.03.25	Gooding Accounts	Payroll fees Jan and Feb	£40.00
12.03.25	HMRC	PAYE/NI February	£156.29
12.03.25	Cllr Hitchins	Reimburse Ross Hillman invoice	£324.00
12.03.25	Hardington Vale PCC	Photocopying	£98.00
12.03.25	Frome Area Building Supplies	CMC path materials	£1,830.00
12.03.25	Intelligent Plans & Exam	Review NP Reg 16 responses	£2,520.00
31.03.25	Unity Bank	Fee	£6.00
31.03.25	Vision ICT	Unbanked cheque	-£210.00
			£69,654.78