

## Norton St Philip Parish Council

### Payments 2025/26

Date	Payee	Detail	Total
01.04.25	Nicola Duke	Salary March	£1,186.45
09.04.25	Nicola Duke	Clerks expenses	£55.38
	Gooding Accounts	Payroll fee	£20.00
	HMRC	PAYE/NI March	£156.29
	Nicola Duke	Clerks balancing pay	£28.81
	J L Bryant	CMC dog bins	£625.00
	Cllr Hitchins	Land registry search	£7.00
	Leigh Park Garden Mach	Repairs to mower	£171.95
	Palaiuret Hall	Reimburse insurance	£853.84
	ML Cleaning Services	CMC dog bins	£280.00
30.04.25	Unity Bank	Bank charges	£6.00
01.05.25	Nicola Duke	Salary April	£1,186.45
14.05.25	Nicola Duke	Clerks expenses	£55.59
	Gooding Accounts	Payroll fee	£20.00
	HMRC	PAYE/NI April	£228.30
	Nicola Duke	Clerks balancing pay	£15.21
	IAC Audit & Consultancy	Internal audit fee 2024-25	£354.00
	Cllr Hitchins	Reimburse NP domain name reg	£19.20
	SALC	Annual subs	£495.42
	FH Village Hall Society	Hall hire April	£20.00
	Gallagher Insurance	Annual PC insurance	£806.91
	Hardington Vale PCC	Copying Annual Report	£18.90
31.05.25	Unity Bank	Bank charges	£6.00
02.06.25	Nicola Duke	Salary May	£1,186.45
11.06.25	Nicola Duke	Clerks expenses	£55.59
	Gooding Accounts	Payroll fee	£20.00
	HMRC	PAYE/NI May	£228.30
	Nicola Duke	Balancing pay May	£15.21
	ML Cleaning Services	CMC dog bins	£350.00

	Hardington Vale PCC	Photocopying NP	£21.14
	Community Heartbeat	Adult pads defib	£147.54
	Cllr Hitchins	Reimburse paint and mower	£115.10
	Cllr Hasell	Reimburse paper costs	£16.90
	Serhii Chernykh	Footpath and kiosk	£250.00
	FABS	Path shingle	£196.20
	Unity Bank	Service charge	£6.00
01.07.25	Nicola Duke	Salary June	£1,186.45
09.07.25	Nicola Duke	Clerks expenses	£70.79
	Gooding Accounts	Payroll fee June	£20.00
	HMRC	PAYE/NI June	£228.50
	Nicola Duke	Balancing pay June	£15.01
	Cllr Hitchins	Reimburse safety helmet	£28.99
	Cllr Hasell	Reimburse printer ink	£9.99
	Michael Walker	Path clearance	£100.00
28.07.25	M L Cleaning Services	CMC dog bins	£350.00
31.07.25	Unity Bank	Service charge	£6.00
01.08.25	Nicola Duke	Salary July	£1,186.45
06.08.25	M L Cleaning Services	CMC dog bins	£280.00
14.08.25	Joe Thomas	CMC tree works	£240.00
27.08.25	Hex Fireworks	CMC Fireworks	£3,783.51
31.08.25	Unity Bank	Service charge	£6.00
01.09.25	Nicola Duke	Salary August	£1,186.45
10.09.25	Nicola Duke	Clerks expenses August and September	£122.98
	Gooding Accounts	Payroll fee July and August	£40.00
	HMRC	PAYE/NI July and August	£456.80
	Nicola Duke	Balancing Pay July and August	£30.42
	PKF Littlejohn LLP	External Audit fee 2024-25	£378.00
	Vision ICT	Website hosting	£228.90
	RoSPA Play Safety	CMC annual inspection	£105.60
	Microshade	IT hosting	£123.55
	Cllr Hasell	Copier paper	£27.68
	Francis Taylor Building	NP JR legal costs	£3,060.00
16.09.25	Hardington Vale PCC	Annual Grant approved Sept meeting	£1,200.00
22.09.25	ML Cleaning Services	CMC bins	£280.00

30.09.25	Unity Bank	Service charge	£6.00
01.10.25	Nicola Duke	Salary September	£1,186.45
08.10.25	Nicola Duke	Clerks expenses	£70.79
	Gooding Accounts	Payroll fee September	£20.00
	HMRC	PAYE/NI September	£228.30
	Nicola Duke	Balancing pay	£15.21
	ML Cleaning Services	CMC bins	£350.00
	Francis Taylor Building	Legal fees NP	£420.00
13.10.25	Joe Thomas	Tree works CMC	£120.00
13.10.25	SC Pension Fund	Pension contributions 2025	£2,652.51
31.10.25	Unity Bank	Service charge	£6.00
03.11.25	Nicola Duke	Salary October	£1,186.45
12.11.25	Nicola Duke	Clerks expenses	£52.19
	HMRC	PAYE/NI October	£228.50
	Nicola Duke	Balancing pay	£15.01
	ML Cleaning Services	Dog bins CMC	£280.00
	FH Village Hall Society	Hall hire October	£20.00
	SALC	Cllr training	£95.00
	Hardington Vale PCC	Copying	£5.60
	Harris and Harris	Dead of Easement CMC	£1,901.60
	FH Village Hall Society	Annual grant	£300.00
	Unity Bank	Service charge	£6.00
10.12.25	Nicola Duke	Clerks expenses	£66.11
	Gooding Accounts	Payroll fees October and November	£40.00
	SC Pension Fund	Pension contributions November	£303.96
	HMRC	PAYE/NI November	£108.30
	Nicola Duke	Clerks salary	£720.96
	ML Cleaning Services	CMC dog bins	£280.00
	Potterton Associates	Landscape Input	£1,200.00
	Vision ICT	Website hosting and SSL certificate	£708.90
	Microshade	IT hosting	£1,013.19
	Leigh Park Garden Mach	CMC equipment maintenance	£925.07
31.12.25	Unity Bank	Service charge	£6.00
14.01.26	Nicola Duke	Clerks expenses	£60.56
	SC Pension Fund	Pension contributions December	£303.96

	HMRC	PAYE/NI December	£108.10
	Nicola Duke	Salary December	£721.16
	ML Cleaning Services	Dog bins CMC	£350.00
	Cllr Hitchins	Land registry fees and NP website renew	£114.80
	London Hearts	Defibrillators	£2,299.20
31.01.26	Unity Bank	Service charge	£6.00
02.02.26	Nicola Duke	Salary January	£720.96
11.02.26	Nicola Duke	Expenses and balancing pay	£355.78
	HMRC	PAYE/NI January	£291.37
	SC Pension Fund	Pension contributions January	£500.37
	Gooding Accounts	Payroll fee	£20.00
	Cllr Hasell	Chairs expenses	£25.57
	Trustees of the PH	Annual rent	£10.00
	ML Cleaning Services	CMC dog bins	£280.00
20.02.26	Chris Wharton	Church Green works	£315.00
27.02.26	Phoenix Play	CMC play project	£11,217.60
	Phoenix Play	CMC play project	£7,478.40
	Phoenix Play	CMC play project	£18,696.00
28.02.26	Unity Bank	Service charge	£6.00
01.03.26	N Duke	Salary Feb	£720.96
11.03.26	N Duke	Expenses and balancing pay	£81.77
	HMRC	PAYE/NI February	£126.56
	Somerset Pension Fund	Pension contributions February	£391.07
	Gooding Accounts	Payroll fee	£20.00
	ML Cleaning Services	CMC dog bins	£280.00
	Cllr Hitchins	Postage and reflectors	£19.16
	Rialtas	Alpha software	£598.80
	Haven Timber	Church Green materials	£318.04
	Vision ICT	Domain name renewal	£78.00
31.03.26	Unity Bank	Service charge	£7.00
			£85,037.49