

NORTON SUB HAMDON PARISH COUNCIL - List of payments - 2024-25

Apr-24			
	Louise Brooks	Democratic services– March 2024	£534.57
	HMRC	NI & PAYE March 2024	£36.60
	Louise Brooks	Home office Allowance - March 2024 (Gov set)	£26.00
	Louise Brooks	PC Stationery, paper, ink and office consumables admin, equipment maintenance	£44.00
	DOWN2EARTH SW LTD	Grounds maintenance Jan-March 24 plus boundary stones	£320.00
	DOWN2EARTH SW LTD	fence and gate repair village hall	£165.00
	Somerset Landscapes Ltd	Grounds maintenance Jan-March 24	£318.91
	HYG	annual grant for youth worker	£2,196.15
	Norton newsletter	annual grant for newsletter	£60.00
	NEST PENSION	Employer contribution	£89.25
	NEST PENSION	Employee contribution	£23.80
May-24	Louise Brooks	Democratic services– April 2024 (new hours)	£989.57
	HMRC	employee NI April 2024	£13.02
	HMRC	employee PAYE tax	£147.60
	HMRC	employer NI to pay	£62.48
	Louise Brooks	Home office Allowance - April 2024 (Gov set)	£26.00
	Louise Brooks	Village History book for the parish council	£19.59
	Louise Brooks	PC Stationery, paper, ink and office consumables admin, equipment maintenance	£44.00
	ZURICH INSURANCE	Annual insurance policy - April 2024	£738.41
	NEST PENSION	Employer contribution - April 2024	£181.61
	NEST PENSION	Employee contribution - April 2024	£60.54
Jun-24	Louise Brooks	Democratic services– May 2024	£963.48
	HMRC	employee NI May2024	£13.02
	HMRC	employee PAYE tax May2024	£185.80
	HMRC	employer NI to pay May2024	£62.48
	Louise Brooks	Home office Allowance - May 2024 (Gov set)	£26.00
	Louise Brooks	PC Stationery, paper, ink and office consumables admin,	£44.00
	Town & Parish Council websites	annual website hosting & maintenance july 24-july25	£185.00
	NEST PENSION	Employer contribution	£181.61
	NEST PENSION	Employee contribution	£48.43
	UTB	service charge - quarterly bank charges on current account	£18.00
Jul-24	PWLB LOANS	Loan payment for hall (direct debit NAT WEST account)	2280.81
	Louise Brooks	Democratic services – June 2024	£963.48
	HMRC	Employee NI & PAYE & Employer NI to pay – June 24	£261.30
	Louise Brooks	Home Office Allowance – May 2024 – Government set	£26.00
	Louise Brooks	Office supplies – Includes paper, ink and other office	£44.00
	Down2Earth SW Ltd	Quarterly grounds maintenance (play area strimming and weed	£328.50
	Down2Earth SW Ltd	Footpath entrance clearance – The Glebe	£30.00
	PATA payroll	Invoice no 23/1262/PPS – payroll setup (£30) plus payroll and	£69.45
	Louise Brooks	NORTON360 Annual laptop security subscription - pc laptop	£23.99
	Somerset Landscapes Ltd	Quarterly grounds maintenance April-June Inc. SLL34742	1183.97
	Louise Brooks	Microsoft 365 annual subscription for PC laptop	£39.00
	NEST PENSION	Employer contribution	£181.61
	NEST PENSION	Employee contribution	£48.43

Aug-24	Louise Brooks	Democratic services – July 2024	£963.48
	HMRC	Employee NI & PAYE & Employer NI to pay – July 24	£261.30
	Louise Brooks	Home Office Allowance – July 2024 Government set	£26.00
	Louise Brooks	Parish Council Office supplies – Includes paper, ink and other	£44.00
	PKF Littlejohn LLP	External auditors charge 23-24 accounts	£252.00
	Peter Callaghan & Steve Collier	2 x fingerpost refurbishments	£845.00
	The Somerset Association of Local Councils Ltd	Affiliation Fees For April 2024 – March 2025 SALC - £184.45 NALC £50.66	£235.11
	NEST PENSION	Employer contribution	£181.61
	NEST PENSION	Employee contribution	£48.43

Sep-24	Louise Brooks	Democratic services – August 2024	£963.48
	HMRC	Employee NI & PAYE & Employer NI to pay – August 24	£261.30
	Louise Brooks	Home Office Allowance – August 2024 – Government set	£26.00
	Louise Brooks	Parish Council Office supplies – Includes paper, ink and other	£44.00
	The Play Inspection Co. Ltd	Annual playground inspection - main rec	£102.00
	Down2Earth SW Ltd	Grit bins x 7 - empty and repair as necessary	£65.00
	LONDON HEARTS	defib and cabinet for village hall	£750.00
	NEST PENSION	Employer contribution	£181.61
	NEST PENSION	Employee contribution	£48.43
	UTB	service charge - quarterly bank charges on current account	£18.00

Oct-24	Louise Brooks	Democratic services – September 2024	£963.48
	HMRC	Employee NI & PAYE & Employer NI to pay – Sept 24	£261.30
	Louise Brooks	Home Office Allowance – September 2024 – Government set	£26.00
	Louise Brooks	Parish Council Office supplies – Includes paper, ink and other office consumables, postage.	£44.00
	Down2Earth SW Ltd	Play area maintenance, grass cut, weed control, drain inspection. July-Sept 24 & boundary stone maintenance	£328.50
	Glasdon Ltd	New bench for Greenhams Cross	£702.00
	Down2Earth SW Ltd	Remove old bench from Greenhams Cross and clear site, install new bench, supply fixings	£85.00
	PATA UK - PAYROLL	Payroll and pension management July-Sept 24 (£13.15 per month)	£39.45
	Somerset Landscapes Ltd	Main Rec - Grounds maintenance July-Sept 24	£936.31
	Down2Earth SW Ltd	Emergency tree storm damage in rec	£50.00
	NEST PENSION	Employer contribution	£181.61
	NEST PENSION	Employee contribution	£48.43
	UTB	service charge - monthly bank charges on current account	£5.40

Nov-24	Louise Brooks	Democratic services – October 2024	£963.48
	HMRC	Employee NI & PAYE & Employer NI to pay – Oct 24	£261.30
	Louise Brooks	Home Office Allowance – Oct 2024 – Government set	£26.00
	Louise Brooks	Oct Parish Council Office supplies – includes paper, ink and other office consumables, postage	£44.00
	Steve Collier	Restoration of 13 street signs @ £75 per sign	£975.00
	SLCC (Society of Local Council Clerks)	Annual membership	£120.00
	NEST PENSION	Employer contribution	£181.61
	NEST PENSION	Employee contribution	£48.43
	UTB	service charge - monthly bank charges on current account	£6.00

Dec-24	Louise Brooks	Democratic services – Nov 2024 (plus National Gov pay rise – backdated to April 2024)	£1,279.37
	HMRC	Employee NI & PAYE & Employer NI to pay – Nov 24	£455.59
	Louise Brooks	Home Office Allowance – Nov 2024 – Government set	£26.00
	Louise Brooks	Nov Parish Council Office supplies – includes paper, ink and other office consumables, postage	£44.00
	UTB	service charge - monthly bank charges on current account	£6.00

Jan-25	NEST PENSION	Employer contribution Nov payment plus bckpay - late. Payroll error	£251.31
	NEST PENSION	Employee contribution Nov payment plus bckpay - late. Payroll error	£67.01
	PWLB LOANS	Loan payment for hall (direct debit NAT WEST account)	£2,280.81
	Louise Brooks	Democratic services – Dec 2024	£1,002.80
	HMRC	Employee NI & PAYE & Employer NI to pay – Dec 24	£285.75
	Louise Brooks	Home Office Allowance – Dec 2024 – Government set	£26.00
	Louise Brooks	December Parish Council Office supplies – Includes paper, ink	£44.00
	Down2Earth SW Ltd	Grounds maintenance, boundary stone strim, drain clearance	£328.50
	Somerset Landscapes Ltd	Grounds maintenance Oct – Dec 2024 inv no SLL35350	£636.08
	PATA (UK)	Payroll and pension management services Oct-Dec 24	£54.45
	Somerset Council	Operational playground inspections 2024-25 – main rec	£127.20
	NEST PENSION	Employer contribution Dec Payment	£190.32
	NEST PENSION	Employee contribution	£50.75
	UTB	service charge - monthly bank charges on current account	£6.00

Feb-25	Louise Brooks	Democratic services – Jan 2025	£1,002.80
	HMRC	Employee NI & PAYE & Employer NI to pay – Jan 2025	£285.75
	Louise Brooks	Home Office Allowance – Jan 2025 – Government set	£26.00
	Louise Brooks	January Parish Council Office supplies – Includes paper, ink and	£44.00
	Cumbria Clock Company Ltd	Annual church clock service	£234.00
	SES (Yeovil) Ltd	CCTV annual service	£102.34
	CPRE	Annual membership	£36.00
	CLT – village shop	S137 grant – support for new counter	£500.00
	Village Newsletter	S137 grant – support towards the running costs of the	£200.00
	Hamdon Youth Group	S137 grant – support for HYG (gardening equipment)	£300.00
	NEST PENSION	Employer contribution Dec Payment	£190.32
	NEST PENSION	Employee contribution	£50.75
	UTB	service charge - monthly bank charges on current account	£6.00

Mar-25	Louise Brooks	Democratic services – Feb 2025	£1,002.80
	HMRC	Employee NI & PAYE & Employer NI to pay – Feb 2025	£285.75
	Louise Brooks	Home Office Allowance – Feb 2025 – Government set	£26.00
	Louise Brooks	February Parish Council Office supplies – Includes paper, ink and	£44.00
	NEST PENSION	Employer contribution Dec Payment	£190.32
	NEST PENSION	Employee contribution	£50.75
	UTB	service charge - monthly bank charges on current account	£6.00