

Worton Parish Council Payments 2022-2023										
Date	Cheque No.	Rec	Payee	Service provided	Net	VAT	Gross	Budget Item	Invoice Date	VAT No
5 Apr 2022	FP	x	E M Starling	Salary	£ 284.94		£ 284.94	Salary		
5 Apr 2022	FP	x	E M Starling	Allowance	£ 26.00		£ 26.00	Administration		
5 Apr 2022	FP	x	E M Starling	Expenses	£ 21.99		£ 21.99	Administration		
5 Apr 2022	FP	x	HM Revenue and Customs	PAYE	£ 64.80		£ 64.80	Salary		
5 Apr 2022	FP	x	Mark Goddard & Sons Landscaping	Grass cutting 6/2/22, 15/3/22	£ 220.00	£ 44.00	£ 264.00	Grounds Maintenance	24 Mar 2022	200113106
5 Apr 2022	FP	x	Geosphere	Parish Online 2022/2023	£ 54.00	£ 10.80	£ 64.80	Subscriptions	26 Mar 2022	296312096
5 Apr 2022	FP	x	Worton and Marston Village Hall	Hall hire 10/1/22, 7/2/22, 7/3/22	£ 48.00		£ 48.00	Administration	2 Apr 2022	
10 May 2022	FP	x	Wiltshire Association of Local Councils	Annual Subscription 2022/2023	£ 210.40	£ 42.08	£ 252.48	Subscriptions	1 Apr 2022	639 4368 05
10 May 2022	FP	x	MR & T D L Powell (Devises Fencing and Landscaping Ltd)	Repairs to Sandlease fence	£ 55.50	£ 11.10	£ 66.60	Inspection/Repairs & Maintenance	1 Apr 2022	2040 59 150
10 May 2022	FP	x	HM Revenue and Customs	PAYE (overpaid by £5 - reduce next month)	£ 55.20		£ 55.20	Salary		
10 May 2022	FP	x	E M Starling	Salary	£ 361.86		£ 361.86	Salary		
10 May 2022	FP	x	E M Starling	Allowance	£ 26.00		£ 26.00	Administration		
10 May 2022	FP	x	E M Starling (St John Ambulance)	Expenses	£ 96.95	£ 19.39	£ 116.34	Administration	4 Apr 2022	564553916
25 May 2022	FP	x	Community First Trading Limited	Insurance 1/6/2022 to 31/5/2023	£ 360.74		£ 360.74	Insurance	1 Jun 2022	
7 Jun 2022	FP	x	Worton and Marston Gardening Club	Community Fund Grant - liability insurance	£ 116.00		£ 116.00	Community Fund Grant		
7 Jun 2022	FP	x	E M Starling	Salary	£ 264.17		£ 264.17	Salary		
7 Jun 2022	FP	x	E M Starling	Allowance	£ 26.00		£ 26.00	Administration		
7 Jun 2022	FP	x	HM Revenue and Customs	PAYE (reduced by £5 as overpaid last month)	£ 20.80		£ 20.80	Salary		
11 Jul 2022	FP	x	CPRE	Annual membership from 1 June 2022	£ 36.00		£ 36.00	Subscriptions		
11 Jul 2022	FP	x	E M Starling	Salary	£ 72.83		£ 72.83	Salary		
11 Jul 2022	FP	x	E M Starling	Allowance	£ 26.00		£ 26.00	Administration		
11 Jul 2022	FP	x	E M Starling (Microsoft)	Expenses (Microsoft 365)	£ 49.99	£ 10.00	£ 59.99	Administration	1 Jun 2022	724594615
11 Jul 2022	FP	x	Mark Goddard & Sons Landscaping	Grass cutting 1/4/22, 26/4/22, 20/5/22, 7/6/22, 29/6/22	£ 800.00	£ 160.00	£ 960.00	Grounds Maintenance	20 Jun 2022	200113106
11 Jul 2022	FP	x	Worton and Marston Village Hall	Community Fund Payment - kitchen renovation	£ 1,455.37		£ 1,455.37	Community Fund Grant		
9 Aug 2022	FP	x	Worton and Marston Village Hall	Hall hire: 4/4/22, 9/5/22, 30/5/22, 6/6/22	£ 64.00		£ 64.00	Administration	19 Jul 2022	
9 Aug 2022	FP	x	Miss A T Caff	20 is plenty bin stickers	£ 62.98		£ 62.98	Highways		
9 Aug 2022	FP	x	E M Starling	Salary	£ 25.43		£ 25.43	Salary		
9 Aug 2022	FP	x	E M Starling	Allowance	£ 26.00		£ 26.00	Administration		
9 Aug 2022	FP	x	HM Revenue and Customs	PAYE	£ 25.40		£ 25.40	Salary		
9 Aug 2022	FP	x	Wiltshire Council	Contribution to WORT11 improvements	£ 7,923.50		£ 7,923.50	Highways	19 Jul 2022	

9 Aug 2022	Book entry	x	Worton Parish Council	Community Fund payment (P Goodenough on behalf of Worton community)	£ 1,455.37		£ 1,455.37	Community Fund Grant		
7 Sep 2022	FP	x	EM Starling	Salary	£ 61.03		£ 61.03	Salary		
7 Sep 2022	FP	x	EM Starling	Allowance	£ 26.00		£ 26.00	Administration		
6 Oct 2022	FP	x	eUKhost	Web hosting 2022/2023	£ 58.94	£ 11.79	£ 70.73	Administration	27 Sep 2022	277 4082 81
6 Oct 2022	FP	x	Worton and Marston Village Hall	Hall hire: 4/7/22, 5/9/22	£ 32.00		£ 32.00	Administration	30 Sep 2022	
6 Oct 2022	FP	x	EM Starling	Salary	£ 61.03		£ 61.03	Salary		
6 Oct 2022	FP	x	EM Starling	Allowance	£ 26.00		£ 26.00	Administration		
30 Oct 2022	FP	x	Marston Parish Council	Contribution to MARS10 improvements	£ 500.00		£ 500.00	Highways		
11 Nov 2022	FP	x	Worton and Marston Village Hall	Grant towards kitchen improvements	£ 1,200.00		£ 1,200.00	Donation (GPC)		
11 Nov 2022	FP	x	Playsafety Limited	Annual playground inspection (Sandleeze)	£ 73.50	£ 14.70	£ 88.20	Inspection/Repairs & Maintenance	4 Oct 2022	876328389
11 Nov 2022	FP	x	EM Starling	Salary	£ 61.03		£ 61.03	Salary		
11 Nov 2022	FP	x	EM Starling	Allowance	£ 26.00		£ 26.00	Administration		
11 Nov 2022	FP	x	Mark Goddard & Sons Landscaping	21/7/22, 7/9/22, 10/10/22	£ 480.00	£ 96.00	£ 576.00	Grounds Maintenance	21 Oct 2022	200113106
8 Dec 2022	FP	x	EM Starling	Salary	£ 61.03		£ 61.03	Salary		
8 Dec 2022	FP	x	EM Starling	Allowance	£ 26.00		£ 26.00	Administration		
12 Jan 2023	FP	x	EM Starling	Salary	£ 82.77		£ 82.77	Salary		
12 Jan 2023	FP	x	EM Starling	Allowance	£ 26.00		£ 26.00	Administration		
12 Jan 2023	FP	x	EM Starling	Expenses	£ 7.99		£ 7.99	Administration		
18 Jan 2023	DD	x	Information Commissioner's Office	Data protection renewal fee	£ 35.00		£ 35.00	Administration		
8 Feb 2023	FP		Elan City Ltd	Evolvis Radar speed sign, solar panel and fixing kit	£ 4,000.00	£ 800.00	£ 4,800.00	Capital Spending (Asset Purchase)	17 Nov 2022	2997094655
8 Feb 2023	FP		Willshire Council	Contribution to Dezives LHF1G Scheme - Speed Indicator Device Infrastructure	£ 500.00		£ 500.00	Highways	19 Jan 2023	
8 Feb 2023	FP		Worton and Marston Village Hall	Hall hire: 3/10/22, 7/11/22, 5/12/22	£ 48.00		£ 48.00	Administration	8 Jan 2023	
8 Feb 2023	FP		EM Starling	Salary	£ 64.36		£ 64.36	Salary		
8 Feb 2023	FP		EM Starling	Allowance	£ 26.00		£ 26.00	Administration		
7 Mar 2023	FP		EM Starling	Salary	£ 64.56		£ 64.56	Salary		
7 Mar 2023	FP		EM Starling	Allowance	£ 26.00		£ 26.00	Administration		
7 Mar 2023	FP		eUKhost	Website	£ 9.99	£ 2.00	£ 11.99	Administration		
					£ 21,919.45	£ 1,221.86	£ 23,141.31			