

**Durrington Town Council**  
**PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
6	Ground Maintenance	01/04/2021		Current Ac	DD	Grounds Maintenance	Hurdcott	S	696.68	139.32	836.00
9	Software Fees	06/04/2021	297/20 c	Current Ac	DD	Accounts software	Starboard t/a Scribe	S	1,393.00	278.60	1,671.60
8	Insurance	06/04/2021		Current Ac	DD	Insurance premium	Came & Co	E	3,967.58		3,967.58
27	Salaries	27/04/2021		Current Ac	BACS	Staff Salaries	Staff Salaries	E	5,962.08		5,962.08
28	Tax and NI	27/04/2021		Current Ac	BACS	Tax and NI	HMRC	E	890.19		890.19
29	Pension	27/04/2021		Current Ac	BACS	Wiltshire Pension Fund	Wiltshire Pension Fund	E	932.68		932.68
32	PWLB Payments	30/04/2021		Current Ac	DD	PWLB repayment	PWLB	E	5,994.09		5,994.09
54	Ground Maintenance	24/05/2021		Current Ac	BACS	Grounds Maintenance	Hurdcott	S	790.61	158.11	948.72
56	Subs/memberships/licences	24/05/2021		Current Ac	BACS	Annual Subscription	WALC	S	1,068.54	213.71	1,282.25
58	Salaries	25/05/2021		Current Ac	BACS	Staff Salaries	Staff Salaries	Z	5,961.88		5,961.88
59	Tax and NI	25/05/2021		Current Ac	BACS	Tax and NI	HMRC	Z	890.39		890.39
60	Pension	25/05/2021		Current Ac	BACS	Wiltshire Pension Fund	Wiltshire Pension Fund	Z	932.68		932.68
82	Ground Maintenance	11/06/2021		Current Ac	BACS	Grounds Maintenance	Hurdcott	S	840.60	168.12	1,008.72
93	Amenities Supplies/Repairs/M	23/06/2021		Current Ac	BACS	Handyman services	Darryl Spreadbury	E	930.00		930.00
97	Salaries	29/06/2021		Current Ac	BACS	Staff Salaries	Staff Salaries	E	6,167.21		6,167.21
98	Tax and NI	29/06/2021		Current Ac	BACS	Tax and NI	HMRC	E	1,034.68		1,034.68
99	Pension	29/06/2021		Current Ac	BACS	Wiltshire Pension Fund	Wiltshire Pension Fund	E	1,017.27		1,017.27
111	Machinery/Equipment Ameni	07/07/2021		Current Ac	BACS	CCTV	Partnership Security	S	7,990.00	1,598.00	9,588.00
114	Ground Maintenance	07/07/2021		Current Ac	BACS	Grounds Maintenance	Hurdcott	S	790.60	158.12	948.72
118	Hall Supplies/Repairs/Maint	13/07/2021	45/21 i	Current Ac	BACS	Projector	Purple Cat	S	1,396.70	279.34	1,676.04
131	Salaries	27/07/2021		Current Ac	BACS	Staff Salaries	Staff Salaries	E	6,258.28		6,258.28
132	Tax and NI	27/07/2021		Current Ac	BACS	Tax and NI	HMRC	E	1,015.96		1,015.96
133	Pension	27/07/2021		Current Ac	BACS	Wiltshire Pension Fund	Wiltshire Pension Fund	E	932.68		932.68
139	Ground Maintenance	03/08/2021		Current Ac	BACS	Grounds Maintenance	Hurdcott	S	790.60	158.12	948.72
140	Machinery/Equipment Ameni	03/08/2021		Current Ac	BACS	Signs	Steele Signs	S	577.70	115.54	693.24
151	Tennis Courts	19/08/2021		Current Ac	BACS	Courts	S J Aplin Playgrounds	S	7,635.00	1,527.00	9,162.00
173	MUGA	19/08/2021		Current Ac	BACS	Courts	S J Aplin Playgrounds	S	3,125.00	625.00	3,750.00
166	Audit fees	27/08/2021		Current Ac	BACS	Audit fees	PKF Littlejohn	S	600.00	120.00	720.00
169	Salaries	31/08/2021		Current Ac	BACS	Staff Salaries	Staff Salaries	E	5,899.78		5,899.78
170	Tax and NI	31/08/2021		Current Ac	BACS	Tax and NI	HMRC	E	1,073.10		1,073.10
171	Pension	31/08/2021		Current Ac	BACS	Wiltshire Pension Fund	Wiltshire Pension Fund	E	932.68		932.68
176	Office machinery/equipment	06/09/2021		Current Ac	BACS	equipment	HP	S	1,500.46	300.09	1,800.55
178	Cemetery machinery/equipm	14/09/2021		Current Ac	BACS	equipment	Andover Garden Machinery	S	1,387.50	277.50	1,665.00
185	Ground Maintenance	15/09/2021		Current Ac	BACS	Grounds Maintenance	Hurdcott	S	790.60	158.12	948.72
193	Hall Supplies/Repairs/Maint	23/09/2021		Current Ac	BACS	Supply and install cooker	Ocean Catering	S	2,595.00	519.00	3,114.00
195	Hall Supplies/Repairs/Maint	24/09/2021		Current Ac	BACS	Repairs	luke walker	S	675.00	135.00	810.00

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197	28/09/2021		Current Ac		Staff Salaries	Staff Salaries	E	5,611.78		5,611.78
198	28/09/2021		Current Ac		Tax and NI	HMRC	E	951.42		951.42
199	28/09/2021		Current Ac		Wiltshire Pension Fund	Wiltshire Pension Fund	E	897.08		897.08
204	30/09/2021		Current Ac		Durrington Dispatch	PCC	E	500.00		500.00
205	30/09/2021		Current Ac		Cleaning Contract	Solstice Domestic Angels	S	592.00	118.40	710.40
221	12/10/2021		Current Ac		Repairs	S J Aplin Playgrounds	S	801.00	160.20	961.20
223	12/10/2021		Current Ac		Grounds Maintenance	Hurdcott	S	790.60	158.12	948.72
234	18/10/2021		Current Ac		Repairs	wiltshire wildlife trust	S	7,380.00	1,476.00	8,856.00
238	26/10/2021		Current Ac		Staff Salaries	Staff Salaries	E	6,551.18		6,551.18
239	26/10/2021		Current Ac		Tax and NI	HMRC	E	1,244.05		1,244.05
240	26/10/2021		Current Ac		Wiltshire Pension Fund	Wiltshire Pension Fund	E	916.45		916.45
250	01/11/2021		Current Ac		PWLB repayment	PWLB	E	5,944.93		5,944.93
257	04/11/2021		Current Ac		Cleaning Contract	Solstice Domestic Angels	S	740.00	148.00	888.00
258	04/11/2021		Current Ac		Health and Safety	Alarms and Electrical Dezives	S	1,144.00	228.80	1,372.80
262	04/11/2021		Current Ac		Grounds Maintenance	Hurdcott	S	750.60	150.12	900.72
275	17/11/2021		Current Ac		Tree removal	Fitchetts	S	950.00	190.00	1,140.00
287	25/11/2021		Current Ac		CCTV	Partnership Security	S	595.00	119.00	714.00
292	30/11/2021		Current Ac		Staff Salaries	Staff Salaries	E	6,312.55		6,312.55
293	30/11/2021		Current Ac		Tax and NI	HMRC	E	1,042.27		1,042.27
294	30/11/2021		Current Ac		Wiltshire Pension Fund	Wiltshire Pension Fund	E	1,175.39		1,175.39
300	03/12/2021		Current Ac		Cleaning Contract	Solstice Domestic Angels	S	814.00	162.80	976.80
311	20/12/2021		Current Ac		Grounds Maintenance	Hurdcott	S	1,200.60	240.12	1,440.72
321	24/12/2021		Current Ac		SIDs	Pandora Technologies Limite	S	3,988.00	797.60	4,785.60
316	24/12/2021		Current Ac		Staff Salaries	Staff Salaries	E	6,264.35		6,264.35
317	24/12/2021		Current Ac		Tax and NI	HMRC	E	1,022.19		1,022.19
318	24/12/2021		Current Ac		Wiltshire Pension Fund	Wiltshire Pension Fund	E	1,159.16		1,159.16
324	29/12/2021		Current Ac		Decorating	Kevin Heath	E	2,780.00		2,780.00
338	17/01/2022		Current Ac		Repairs	We Fix Drains	S	1,280.00	256.00	1,536.00
344	21/01/2022		Current Ac		Repairs	luke walker	S	1,100.00	220.00	1,320.00
350	25/01/2022		Current Ac		Staff Salaries	Staff Salaries	E	6,384.02		6,384.02
351	25/01/2022		Current Ac		Tax and NI	HMRC	E	1,070.08		1,070.08
352	25/01/2022		Current Ac		Wiltshire Pension Fund	Wiltshire Pension Fund	E	1,159.16		1,159.16
379	11/02/2022		Current Ac		Handyman services	Darryl Spreadbury	E	750.00		750.00
377	11/02/2022		Current Ac		Grounds Maintenance	Hurdcott	S	790.60	158.12	948.72
380	11/02/2022		Current Ac		Cleaning Contract	Solstice Domestic Angels	S	888.00	177.60	1,065.60
386	17/02/2022		Current Ac		Supplies	Woodford Forest and Landsc	S	1,037.86	207.57	1,245.43
385	17/02/2022		Current Ac		CATG contribution	Wiltshire Council	E	625.00		625.00
390	22/02/2022		Current Ac		Staff Salaries	Staff Salaries	E	6,527.24		6,527.24
391	22/02/2022		Current Ac		Tax and NI	HMRC	E	1,166.85		1,166.85

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392 Pension	22/02/2022		Current Ac		Wiltshire Pension Fund	Wiltshire Pension Fund	E	1,215.00		1,215.00
407 Amenities Supplies/Repairs/	04/03/2022		Current Ac		fencing	Darryl Spreadbury	E	1,200.00		1,200.00
403 Pavilion Supplies/Repairs/Ma	04/03/2022		Current Ac		Fire alarm	Aurum Alarms Fire and Secu	S	2,126.00	425.20	2,551.20
406 Hall Supplies/Repairs/Maint	04/03/2022		Current Ac		Repairs	luke walker	S	2,165.00	433.00	2,598.00
412 Cleaning Contract	04/03/2022		Current Ac		Cleaning Contract	Solstice Domestic Angels	S	740.00	148.00	888.00
418 Trees Surveys/Surgery	09/03/2022		Current Ac		Trees	Landford Trees	S	992.83	198.57	1,191.40
416 Village Show	11/03/2022		Current Ac		Tables	Spotted Penguin	S	989.30	197.86	1,187.16
417 Village Show	14/03/2022		Current Ac		Chairs	Huddle	S	1,341.00	268.20	1,609.20
448 Unauthorised transactions	21/03/2022		Current Ac		unauthorised payment	unauthorised	E	890.00		890.00
432 Village Show	28/03/2022		Current Ac		Gazebos	Gazebo Land	S	1,553.00	310.60	1,863.60
434 Software Fees	28/03/2022		Current Ac		Annual Suibscription	Starboard t/a Scribe	S	648.00	129.60	777.60
439 Salaries	29/03/2022		Current Ac		Staff Salaries	Staff Salaries	E	7,878.35		7,878.35
440 Tax and NI	29/03/2022		Current Ac		Tax and NI	HMRC	E	1,798.85		1,798.85
441 Pension	29/03/2022		Current Ac		Wiltshire Pension Fund	Wiltshire Pension Fund	E	1,256.51		1,256.51
<b>Total</b>								<b>195,128.05</b>	<b>14,008.17</b>	<b>209,136.22</b>