

Durrington Town Council
OVER 500 POUNDS PAYMENTS LIST APRIL - JULY 2023

Voucher	Code	Date	Minute	Bank	Cheque No	Description	VAT Type	Net	VAT	Total
6	Water VH	03/04/2023		Current Ac		Water	E	1,226.85		1,226.85
19	Trees Surveys/Surgery	17/04/2023		Current Ac		tree surgery	S	1,750.00	350.00	2,100.00
35	Salaries	25/04/2023		Current Ac		Staff Salaries	E	7,135.02		7,135.02
36	Tax and NI	25/04/2023		Current Ac		Tax and NI	E	1,487.61		1,487.61
37	Pension	25/04/2023		Current Ac		Wiltshire Pension Fund	E	1,414.89		1,414.89
41	Cleaning Contract	26/04/2023		Current Ac		Cleaning Contract	S	846.00	169.20	1,015.20
52	PWLB Payments	02/05/2023		Current Ac		PWLB repayment	E	5,797.47		5,797.47
57	Ground Maintenance	15/05/2023		Current Ac		Grounds Maintenance	S	1,157.08	231.42	1,388.50
58	Subs/memberships/licen	15/05/2023		Current Ac		Annual Suibscription	S	1,105.20	221.04	1,326.24
55	Village Show	15/05/2023		Current Ac		First aid cover	E	642.00		642.00
56	Village Show	15/05/2023		Current Ac		circus	E	500.00		500.00
61	Hall Supplies/Repairs/Ma	15/05/2023		Current Ac		Hygiene Services	S	530.52	106.10	636.62
77	Trees Surveys/Surgery	23/05/2023		Current Ac		tree surgery	S	1,500.00	300.00	1,800.00
74	River Park	23/05/2023		Current Ac		Repairs	S	9,500.00	1,900.00	11,400.00
80	Salaries	30/05/2023		Current Ac		Staff Salaries	E	7,207.12		7,207.12
81	Tax and NI	30/05/2023		Current Ac		Staff Salaries	E	1,503.01		1,503.01
82	Pension	30/05/2023		Current Ac		Wiltshire Pension Fund	E	1,414.89		1,414.89
96	Website	06/06/2023		Current Ac		website and email hosting	S	529.88	105.98	635.86
99	Cleaning Contract	06/06/2023		Current Ac		Cleaning Contract	S	940.00	188.00	1,128.00
94	Cemetery machinery/eqi	06/06/2023		Current Ac		notice board	S	1,595.00	319.00	1,914.00
97	Amenities Supplies/Repz	06/06/2023		Current Ac		Supplies	S	1,108.53	221.70	1,330.23
112	Ground Maintenance	22/06/2023		Current Ac		Grounds Maintenance	S	1,157.08	231.42	1,388.50
111	Pavilion Supplies/Repair	22/06/2023		Current Ac		flooring	S	927.00	185.40	1,112.40
120	Salaries	27/06/2023		Current Ac		Staff Salaries	E	7,205.52		7,205.52
121	Tax and NI	27/06/2023		Current Ac		Tax and NI	E	1,504.61		1,504.61
122	Pension	27/06/2023		Current Ac		Wiltshire Pension Fund	E	1,514.89		1,514.89
132	Cleaning Contract	04/07/2023		Current Ac		Cleaning Contract	S	1,081.00	216.20	1,297.20
130	Fencing	04/07/2023		Current Ac		Handyman services	E	1,500.00		1,500.00
145	Ground Maintenance	24/07/2023		Current Ac		Grounds Maintenance	S	1,157.08	231.42	1,388.50
147	Playpark repairs	24/07/2023		Current Ac		Play Park Repairs	S	1,290.00	258.00	1,548.00
155	Salaries	25/07/2023		Current Ac		Staff Salaries	E	7,235.62		7,235.62
155	Tax and NI	25/07/2023		Current Ac		Staff Salaries	E	1,512.01		1,512.01
155	Pension	25/07/2023		Current Ac		Staff Salaries	E	1,514.89		1,514.89

169 Cleaning Contract

31/07/2023

Current Ac

Cleaning Contract

S

987.00

197.40

1,184.40

Total

77,477.77

5,432.28

82,910.05