

Durrington Town Council

PAYMENTS LIST

| Voucher | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------|------------------------------|------------|--------|------------|-----------|------------------------|--------------------------|----------|-----------|----------|-----------|
| 377 | Cleaning Contract | 18/01/2023 | | Current Ac | | Cleaning Contract | Solstice Domestic Angels | S | 704.00 | 140.80 | 844.80 |
| 379 | Painting/Decorating | 18/01/2023 | | Current Ac | | Handyman services | Darryl Spreadbury | E | 900.00 | | 900.00 |
| 373 | Ground Maintenance | 18/01/2023 | | Current Ac | | Grounds Maintenance | Hurdcott | S | 746.15 | 149.23 | 895.38 |
| 372 | Library | 18/01/2023 | | Current Ac | | equipment | Enable access | S | 6,994.50 | 1,398.90 | 8,393.40 |
| 387 | Software Fees | 25/01/2023 | | Current Ac | | software | Starboard t/a Scribe | S | 1,195.20 | 239.04 | 1,434.24 |
| 389 | Pavilion Supplies/Repairs/Ma | 25/01/2023 | | Current Ac | | Repairs | Total Gas | E | 632.50 | | 632.50 |
| 389 | Hall Supplies/Repairs/Maint | 25/01/2023 | | Current Ac | | Repairs | Total Gas | E | 875.00 | | 875.00 |
| 392 | Salaries | 31/01/2023 | | Current Ac | | Staff Salaries | Staff Salaries | E | 6,986.77 | | 6,986.77 |
| 393 | Tax and NI | 31/01/2023 | | Current Ac | | Tax and NI | HMRC | E | 1,576.61 | | 1,576.61 |
| 394 | Pension | 31/01/2023 | | Current Ac | | Wiltshire Pension Fund | Wiltshire Pension Fund | E | 1,290.34 | | 1,290.34 |
| 397 | Village Hall Utilities | 02/02/2023 | | Current Ac | | Gas Village Hall | British Gas | L | 31.75 | 1.58 | 33.33 |
| 397 | Village Hall Utilities | 02/02/2023 | | Current Ac | | Gas Village Hall | British Gas | S | 404.15 | 80.83 | 484.98 |
| 397 | Village Hall Utilities | 02/02/2023 | | Current Ac | | Gas Village Hall | British Gas | S | 318.88 | 63.77 | 382.65 |
| 412 | Cleaning Contract | 14/02/2023 | | Current Ac | | Cleaning Contract | Solstice Domestic Angels | S | 924.00 | 184.80 | 1,108.80 |
| 414 | Ground Maintenance | 14/02/2023 | | Current Ac | | Grounds Maintenance | Hurdcott | S | 1,246.15 | 249.23 | 1,495.38 |
| 416 | Pavilion decoration | 14/02/2023 | | Current Ac | | Repairs | Darryl Spreadbury | E | 1,175.00 | | 1,175.00 |
| 413 | Gym equipment/Zip wire | 14/02/2023 | | Current Ac | | playground equipment | S J Aplin Playgrounds | S | 6,612.00 | 1,322.40 | 7,934.40 |
| 413 | Playpark repairs | 14/02/2023 | | Current Ac | | playground equipment | S J Aplin Playgrounds | S | 510.00 | 102.00 | 612.00 |
| 413 | Fencing | 14/02/2023 | | Current Ac | | playground equipment | S J Aplin Playgrounds | S | 2,910.00 | 582.00 | 3,492.00 |
| 409 | Pavilion Supplies/Repairs/Ma | 14/02/2023 | | Current Ac | | flooring | Floorings Frome Ltd | S | 927.00 | 185.40 | 1,112.40 |
| 429 | Fencing | 21/02/2023 | | Current Ac | | gates | S J Aplin Playgrounds | S | 2,082.00 | 416.40 | 2,498.40 |
| 435 | Salaries | 28/02/2023 | | Current Ac | | Staff Salaries | Staff Salaries | E | 6,973.82 | | 6,973.82 |
| 436 | Tax and NI | 28/02/2023 | | Current Ac | | Tax and NI | HMRC | E | 1,573.81 | | 1,573.81 |
| 437 | Pension | 28/02/2023 | | Current Ac | | Wiltshire Pension Fund | Wiltshire Pension Fund | E | 1,359.63 | | 1,359.63 |
| 455 | Cleaning Contract | 02/03/2023 | | Current Ac | | Cleaning Contract | Solstice Domestic Angels | S | 880.00 | 176.00 | 1,056.00 |
| 457 | Ground Maintenance | 02/03/2023 | | Current Ac | | Grounds Maintenance | Hurdcott | S | 1,121.15 | 224.23 | 1,345.38 |
| 454 | Playpark fencing | 02/03/2023 | | Current Ac | | fencing playpark | S J Aplin Playgrounds | S | 21,139.00 | 4,227.80 | 25,366.80 |
| 452 | Hall Supplies/Repairs/Maint | 02/03/2023 | | Current Ac | | Doors | Spire Glass | S | 5,495.85 | 1,099.17 | 6,595.02 |
| 454 | Playpark repairs | 02/03/2023 | | Current Ac | | fencing playpark | S J Aplin Playgrounds | S | 1,685.00 | 337.00 | 2,022.00 |
| 474 | Trees Surveys/Surgery | 21/03/2023 | | Current Ac | | tree work | Treemenders | S | 19,000.00 | 3,800.00 | 22,800.00 |
| 469 | 20 mph zone | 21/03/2023 | | Current Ac | | LHFIG Contribution | Wiltshire Council | E | 2,750.00 | | 2,750.00 |
| 465 | Amenities Supplies/Repairs/M | 21/03/2023 | | Current Ac | | Signs | mirage signs | S | 998.00 | 199.60 | 1,197.60 |
| 480 | Salaries | 28/03/2023 | | Current Ac | | Staff Salaries | Staff Salaries | Z | 8,206.62 | | 8,206.62 |

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|--------------|--------------------|------------|--------|------------|-----------|------------------------|--------------------------|----------|-------------------|------------------|-------------------|
| 482 | Pension | 28/03/2023 | | Current Ac | | Wiltshire Pension Fund | Wiltshire Pension Fund | Z | 1,359.63 | | 1,359.63 |
| 493 | Insurance | 31/03/2023 | | Current Ac | | Insurance premium | BHIB | Z | 4,643.04 | | 4,643.04 |
| 492 | Cleaning Contract | 31/03/2023 | | Current Ac | | Cleaning Contract | Solstice Domestic Angels | S | 1,012.00 | 202.40 | 1,214.40 |
| 491 | Ground Maintenance | 31/03/2023 | | Current Ac | | Grounds Maintenance | Hurdcott | S | 40.00 | 8.00 | 48.00 |
| 491 | Ground Maintenance | 31/03/2023 | | Current Ac | | Grounds Maintenance | Hurdcott | S | 746.15 | 149.23 | 895.38 |
| Total | | | | | | | | | 118,025.70 | 15,539.81 | 133,565.51 |