

## Durrington Town Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Water Allotments	01/04/2022		Current Ac		Water	Water2business	E	19.11		19.11
2	Water Allotments	01/04/2022		Current Ac		Water	Water2business	E	25.47		25.47
3	Cemetery Rates	01/04/2022		Current Ac		Rates	Wiltshire Council	E	93.10		93.10
4	Water P	01/04/2022		Current Ac		Water	Water2business	E	222.18		222.18
5	Water VH	01/04/2022		Current Ac		Water	Water2business	E	820.44		820.44
6	Hall Supplies/Repairs/Maint	04/04/2022		Current Ac		equipment	ICC Products ltd	S	673.06	134.61	807.67
7	Pavilion Supplies/Repairs/Ma	04/04/2022		Current Ac		Doors	Spire Glass	S	1,942.50	388.50	2,331.00
8	Amenities Supplies/Repairs/	04/04/2022		Current Ac		Bin liner	Wybone ltd	S	285.97	57.19	343.16
9	Pavilion Supplies/Repairs/Ma	04/04/2022		Current Ac		Repairs	Total Gas	E	85.00		85.00
10	Office Supplies/Repairs/Main	04/04/2022		Current Ac		Supplies	Avon Security	S	14.85	2.97	17.82
11	Stationary and postage	04/04/2022		Current Ac		Office Stationary	Viking	E	85.00		85.00
12	Stationary and postage	04/04/2022		Current Ac		Office Stationary	Viking	S	46.63	9.33	55.96
13	Skips/Maintenance/Repairs	04/04/2022		Current Ac		Tree removal	Fitchetts	S	1,500.00	300.00	1,800.00
14	Cleaning Contract	04/04/2022		Current Ac		Cleaning Contract	Solstice Domestic Angels	S	851.00	170.20	1,021.20
15	Hall Supplies/Repairs/Maint	04/04/2022		Current Ac		Repairs	luke walker	S	350.00	70.00	420.00
16	Pavilion Supplies/Repairs/Ma	04/04/2022		Current Ac		Supplies	Consortium	S	42.75	8.55	51.30
17	Telephone/Broadband	04/04/2022		Current Ac		Phone/Broadband	BT	S	27.95	5.59	33.54
53	Telephone/Broadband	04/04/2022		Current Ac		Phone/Broadband	BT	S	48.83	9.76	58.59
18	Village Show	12/04/2022		Current Ac		Bunting	Hampshire Flags	S	202.99	40.60	243.59
19	Insurance	13/04/2022		Current Ac		Insurance premium	BHIB	E	4,277.65		4,277.65
20	Amenities Supplies/Repairs/	13/04/2022		Current Ac		Repairs	Woodford Forest and Landsc	S	126.00	25.19	151.19
21	Ground Maintenance	13/04/2022		Current Ac		Grounds Maintenance	Hurdcott	S	1,050.60	210.12	1,260.72
22	Hall Supplies/Repairs/Maint	13/04/2022		Current Ac		Repairs	Ocean Catering	S	650.00	130.00	780.00
23	Office Supplies/Repairs/Main	13/04/2022		Current Ac		Key cutting	Avon Security	S	37.70	7.54	45.24
24	Cemetery machinery/equipm	13/04/2022		Current Ac		Signs	Steele Signs	S	755.44	151.09	906.53
25	Subs/memberships/licences	13/04/2022		Current Ac		Groop Subs	Groop	S	8.32	1.66	9.98
26	Waste collection	19/04/2022		Current Ac		waste collection	Hills	S	57.32	11.46	68.78
27	Waste collection	19/04/2022		Current Ac		waste collection	Hills	S	246.48	49.30	295.78
28	Pavilion Rates	19/04/2022		Current Ac		Rates	Wiltshire Council	E	337.30		337.30
29	Office Supplies/Repairs/Main	21/04/2022		Current Ac		Supplies	Amazon	S	6.62	1.33	7.95
30	Inspections/surveys	22/04/2022		Current Ac		BG Service contract	British Gas	S	76.65	15.33	91.98
31	Pavilion Supplies/Repairs/Ma	22/04/2022		Current Ac		Supplies	Amazon	S	49.99	10.00	59.99
32	Amenities Supplies/Repairs/	25/04/2022		Current Ac		Technical Drawings	Ecolibrium	S	250.00	50.00	300.00
33	Misc	25/04/2022		Current Ac		refund	Joana Simplicio	E	85.50		85.50
34	Photocopier/outsourced print	25/04/2022		Current Ac		Photocopier contract	BDS Computer limited	S	15.00	3.00	18.00
35	Pavilion Supplies/Repairs/Ma	25/04/2022		Current Ac		EICR	luke walker	S	980.00	196.00	1,176.00

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
36	Pavilion Supplies/Repairs/Ma	25/04/2022		Current Ac		Window Cleaner	New world cleaning	E	25.00		25.00
37	Hall Supplies/Repairs/Maint	25/04/2022		Current Ac		Window Cleaner	New world cleaning	E	25.00		25.00
38	Hall Supplies/Repairs/Maint	25/04/2022		Current Ac		Supplies	Bits and Pieces	S	4.83	0.97	5.80
39	Office Supplies/Repairs/Main	25/04/2022		Current Ac		Supplies	castlemount	S	39.45	7.89	47.34
40	Pavilion Utilities	25/04/2022		Current Ac		Electricity Pavilion	British Gas Lite	L	107.73	5.39	113.12
41	Village Hall Utilities	25/04/2022		Current Ac		Electricity Village Hall	British Gas Lite	S	213.61	42.72	256.33
42	Salaries	26/04/2022		Current Ac		Staff Salaries	Staff Salaries	E	6,465.21		6,465.21
43	Tax and NI	26/04/2022		Current Ac		Tax and NI	HMRC	E	1,223.55		1,223.55
44	Pension	26/04/2022		Current Ac		Wiltshire Pension Fund	Wiltshire Pension Fund	E	1,168.25		1,168.25
45	Village Hall Rates	28/04/2022		Current Ac		Rates	Wiltshire Council	E	316.40		316.40
<b>Total</b>									<b>25,936.43</b>	<b>2,116.29</b>	<b>28,052.72</b>