

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

| Voucher | Code                         | Date       | Minute | Bank       | Cheque No | Description               | Supplier                 | VAT Type | Net      | VAT    | Total    |
|---------|------------------------------|------------|--------|------------|-----------|---------------------------|--------------------------|----------|----------|--------|----------|
| 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 |
| 14      | Cleaning Contract            | 04/04/2022 |        | Current Ac |           | Cleaning Contract         | Solstice Domestic Angels | S        | 851.00   | 170.20 | 1,021.20 |
| 13      | Skips/Maintenance/Repairs    | 04/04/2022 |        | Current Ac |           | Tree removal              | Fitchetts                | S        | 1,500.00 | 300.00 | 1,800.00 |
| 19      | Insurance                    | 13/04/2022 |        | Current Ac |           | Insurance premium         | BHIB                     | E        | 4,277.65 |        | 4,277.65 |
| 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   |
| 24      | Cemetery machinery/equipm    | 13/04/2022 |        | Current Ac |           | Signs                     | Steele Signs             | S        | 755.44   | 151.09 | 906.53   |
| 35      | Pavilion Supplies/Repairs/Ma | 25/04/2022 |        | Current Ac |           | EICR                      | luke walker              | S        | 980.00   | 196.00 | 1,176.00 |
| 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 |
| 42      | Salaries                     | 26/04/2022 |        | Current Ac |           | Staff Salaries            | Staff Salaries           | E        | 6,465.21 |        | 6,465.21 |
| 55      | PWLB Payments                | 03/05/2022 |        | Current Ac |           | PWLB repayment            | PWLB                     | Z        | 5,895.78 |        | 5,895.78 |
| 59      | Amenities Supplies/Repairs/M | 11/05/2022 |        | Current Ac |           | Repairs                   | Darryl Spreadbury        | Z        | 550.00   |        | 550.00   |
| 70      | Ground Maintenance           | 11/05/2022 |        | Current Ac |           | Grounds Maintenance       | Hurdcott                 | S        | 3,277.35 | 655.47 | 3,932.82 |
| 68      | Cleaning Contract            | 11/05/2022 |        | Current Ac |           | Cleaning Contract         | Solstice Domestic Angels | S        | 836.00   | 167.20 | 1,003.20 |
| 80      | Village Show                 | 20/05/2022 |        | Current Ac |           | First aid cover           | Mendip Medical           | Z        | 600.00   |        | 600.00   |
| 100     | Pension                      | 31/05/2022 |        | Current Ac |           | Wiltshire Pension Fund    | Wiltshire Pension Fund   | E        | 1,168.25 |        | 1,168.25 |
| 98      | Salaries                     | 31/05/2022 |        | Current Ac |           | Staff Salaries            | Staff Salaries           | Z        | 6,464.61 |        | 6,464.61 |
| 99      | Tax and NI                   | 31/05/2022 |        | Current Ac |           | Tax and NI                | HMRC                     | Z        | 1,224.15 |        | 1,224.15 |
| 112     | Ground Maintenance           | 08/06/2022 |        | Current Ac |           | Grounds Maintenance       | Hurdcott                 | S        | 1,026.15 | 205.23 | 1,231.38 |
| 113     | Website                      | 08/06/2022 |        | Current Ac |           | website and email hosting | Vision ICT               | S        | 594.88   | 118.98 | 713.86   |
| 107     | Cleaning Contract            | 08/06/2022 |        | Current Ac |           | Cleaning Contract         | Solstice Domestic Angels | S        | 924.00   | 184.80 | 1,108.80 |
| 115     | Hall Supplies/Repairs/Maint  | 08/06/2022 |        | Current Ac |           | stage curtains treatment  | Apple Clean              | S        | 552.00   | 110.40 | 662.40   |
| 126     | Trees Surveys/Surgery        | 22/06/2022 |        | Current Ac |           | Tree removal              | Treemenders              | S        | 750.00   | 150.00 | 900.00   |
| 133     | Salaries                     | 28/06/2022 |        | Current Ac |           | Staff Salaries            | Staff Salaries           | E        | 6,663.61 |        | 6,663.61 |
| 134     | Tax and NI                   | 28/06/2022 |        | Current Ac |           | Tax and NI                | HMRC                     | E        | 1,325.24 |        | 1,325.24 |
| 135     | Pension                      | 28/06/2022 |        | Current Ac |           | Wiltshire Pension Fund    | Wiltshire Pension Fund   | E        | 1,211.45 |        | 1,211.45 |
| 139     | Ground Maintenance           | 05/07/2022 |        | Current Ac |           | Grounds Maintenance       | Hurdcott                 | S        | 826.15   | 165.23 | 991.38   |
| 143     | Cleaning Contract            | 05/07/2022 |        | Current Ac |           | Cleaning Contract         | Solstice Domestic Angels | S        | 880.00   | 176.00 | 1,056.00 |
| 163     | Subs/memberships/licences    | 19/07/2022 |        | Current Ac |           | Subscription              | WALC                     | S        | 1,089.39 | 217.88 | 1,307.27 |

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| 156     | Fire safety/equipment        | 19/07/2022 |         | Current Ac |           | Inspection             | Alarms and Electrical Devizes | S        | 720.18   | 144.03   | 864.21   |
| 170     | Salaries                     | 26/07/2022 |         | Current Ac |           | Staff Salaries         | Staff Salaries                | E        | 6,718.50 |          | 6,718.50 |
| 171     | Tax and NI                   | 26/07/2022 |         | Current Ac |           | Tax and NI             | HMRC                          | E        | 1,211.73 |          | 1,211.73 |
| 172     | Pension                      | 26/07/2022 |         | Current Ac |           | Wiltshire Pension Fund | Wiltshire Pension Fund        | E        | 1,187.47 |          | 1,187.47 |
| 179     | Dispatch                     | 03/08/2022 |         | Current Ac |           | editorials             | PCC                           | E        | 550.00   |          | 550.00   |
| 178     | Cleaning Contract            | 03/08/2022 |         | Current Ac |           | Cleaning Contract      | Solstice Domestic Angels      | S        | 924.00   | 184.80   | 1,108.80 |
| 184     | Pavilion Supplies/Repairs/Ma | 03/08/2022 |         | Current Ac |           | Repairs                | Spire Glass                   | S        | 5,827.50 | 1,165.50 | 6,993.00 |
| 191     | Pension                      | 18/08/2022 |         | Current Ac |           | Staff Salaries         | Wiltshire Pension Fund        | E        | 1,117.20 |          | 1,117.20 |
| 194     | Ground Maintenance           | 18/08/2022 |         | Current Ac |           | Grounds Maintenance    | Hurdcott                      | S        | 1,351.15 | 270.23   | 1,621.38 |
| 208     | Salaries                     | 26/08/2022 |         | Current Ac |           | Staff Salaries         | Staff Salaries                | E        | 6,299.35 |          | 6,299.35 |
| 209     | Tax and NI                   | 26/08/2022 |         | Current Ac |           | Tax and NI             | HMRC                          | E        | 1,240.58 |          | 1,240.58 |
| 207     | Pavilion Supplies/Repairs/Ma | 26/08/2022 |         | Current Ac |           | Decorating             | Kevin Heath                   | E        | 2,300.00 |          | 2,300.00 |
| 204     | Play parks                   | 26/08/2022 |         | Current Ac |           | Play Park Repairs      | Barratt Ltd                   | S        | 500.00   | 100.00   | 600.00   |
| 221     | Ground Maintenance           | 20/09/2022 |         | Current Ac |           | Grounds Maintenance    | Hurdcott                      | S        | 1,176.15 | 235.23   | 1,411.38 |
| 219     | Cleaning Contract            | 20/09/2022 |         | Current Ac |           | Cleaning Contract      | Solstice Domestic Angels      | S        | 638.00   | 127.60   | 765.60   |
| 224     | Audit fees                   | 20/09/2022 |         | Current Ac |           | Audit fees             | PKF Littlejohn                | S        | 600.00   | 120.00   | 720.00   |
| 238     | Salaries                     | 27/09/2022 |         | Current Ac |           | Staff Salaries         | Staff Salaries                | E        | 6,757.60 |          | 6,757.60 |
| 239     | Tax and NI                   | 27/09/2022 |         | Current Ac |           | Tax and NI             | HMRC                          | E        | 1,609.42 |          | 1,609.42 |
| 240     | Pension                      | 27/09/2022 |         | Current Ac |           | Staff Salaries         | Wiltshire Pension Fund        | E        | 1,123.05 |          | 1,123.05 |
| 261     | Village Show                 | 03/10/2022 | 63/22 e | Current Ac |           | donation               | Durrington & District Day Cer | E        | 1,200.00 |          | 1,200.00 |
| 260     | Water VH                     | 03/10/2022 |         | Current Ac |           | Water                  | Water2business                | E        | 860.53   |          | 860.53   |
| 255     | Cleaning Contract            | 03/10/2022 |         | Current Ac |           | Cleaning Contract      | Solstice Domestic Angels      | S        | 924.00   | 184.80   | 1,108.80 |
| 254     | professional fees            | 03/10/2022 |         | Current Ac |           | professional fees      | What no safety                | S        | 900.00   | 180.00   | 1,080.00 |
| 259     | Pavilion Supplies/Repairs/Ma | 03/10/2022 |         | Current Ac |           | Repairs                | luke walker                   | S        | 510.00   | 102.00   | 612.00   |
| 258     | Hall Supplies/Repairs/Maint  | 03/10/2022 |         | Current Ac |           | Doors                  | Spire Glass                   | S        | 1,087.50 | 217.50   | 1,305.00 |
| 251     | Hall Supplies/Repairs/Maint  | 03/10/2022 |         | Current Ac |           | Repairs                | Newtech                       | S        | 1,487.69 | 297.54   | 1,785.23 |
| 272     | Ground Maintenance           | 17/10/2022 |         | Current Ac |           | Grounds Maintenance    | Hurdcott                      | S        | 826.15   | 165.23   | 991.38   |
| 282     | Salaries                     | 25/10/2022 |         | Current Ac |           | Staff Salaries         | Staff Salaries                | E        | 6,551.82 |          | 6,551.82 |
| 283     | Tax and NI                   | 25/10/2022 |         | Current Ac |           | Tax and NI             | HMRC                          | E        | 1,444.73 |          | 1,444.73 |
| 284     | Pension                      | 25/10/2022 |         | Current Ac |           | Wiltshire Pension Fund | Wiltshire Pension Fund        | E        | 1,126.04 |          | 1,126.04 |
| 287     | PWLB Payments                | 31/10/2022 |         | Current Ac |           | PWLB repayment         | PWLB                          | E        | 5,846.62 |          | 5,846.62 |
| 294     | Cleaning Contract            | 01/11/2022 |         | Current Ac |           | Cleaning Contract      | Solstice Domestic Angels      | S        | 924.00   | 184.80   | 1,108.80 |
| 301     | Amenities Supplies/Repairs/M | 07/11/2022 |         | Current Ac |           | Repairs                | Darryl Spreadbury             | E        | 584.00   |          | 584.00   |
| 302     | Ground Maintenance           | 07/11/2022 |         | Current Ac |           | Grounds Maintenance    | Hurdcott                      | S        | 1,426.15 | 285.23   | 1,711.38 |

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| 306          | 07/11/2022 |        | Current Ac |           | Play Park Repairs      | S J Aplin Playgrounds    | S        | 1,410.00          | 282.00           | 1,692.00          |
| 320          | 21/11/2022 |        | Current Ac |           | Plumming               | Total Gas                | E        | 1,620.00          |                  | 1,620.00          |
| 312          | 21/11/2022 |        | Current Ac |           | Benches                | C S Storage              | S        | 985.05            | 197.01           | 1,182.06          |
| 324          | 29/11/2022 |        | Current Ac |           | Staff Salaries         | Staff Salaries           | E        | 10,166.34         |                  | 10,166.34         |
| 325          | 29/11/2022 |        | Current Ac |           | Tax and NI             | HMRC                     | E        | 3,102.66          |                  | 3,102.66          |
| 326          | 29/11/2022 |        | Current Ac |           | Wiltshire Pension Fund | Wiltshire Pension Fund   | E        | 1,846.56          |                  | 1,846.56          |
| 337          | 05/12/2022 |        | Current Ac |           | Grounds Maintenance    | Hurdcott                 | S        | 786.15            | 157.23           | 943.38            |
| 333          | 05/12/2022 |        | Current Ac |           | Cleaning Contract      | Solstice Domestic Angels | S        | 968.00            | 193.60           | 1,161.60          |
| 331          | 05/12/2022 |        | Current Ac |           | playground equipment   | wicksteed                | S        | 11,511.50         | 2,302.30         | 13,813.80         |
| 352          | 19/12/2022 |        | Current Ac |           | Repairs                | Darryl Spreadbury        | E        | 627.20            |                  | 627.20            |
| 354          | 19/12/2022 |        | Current Ac |           | risk assessment        | CP Fire Consultants      | S        | 510.00            | 102.00           | 612.00            |
| 349          | 19/12/2022 |        | Current Ac |           | Doors                  | Spire Glass              | S        | 1,831.95          | 366.39           | 2,198.34          |
| 357          | 28/12/2022 |        | Current Ac |           | Staff Salaries         | Staff Salaries           | E        | 6,986.57          |                  | 6,986.57          |
| 358          | 28/12/2022 |        | Current Ac |           | Tax and NI             | HMRC                     | E        | 1,576.81          |                  | 1,576.81          |
| 359          | 28/12/2022 |        | Current Ac |           | Wiltshire Pension Fund | Wiltshire Pension Fund   | E        | 1,290.34          |                  | 1,290.34          |
| <b>Total</b> |            |        |            |           |                        |                          |          | <b>170,986.95</b> | <b>11,396.73</b> | <b>182,383.68</b> |