

### Durrington Town Council Current Year 01.04.2020 -31.03.2021

#### List of Payments of £500 or more made between 01/04/2020 and 31/03/2021

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
06/04/2020	cleaning company	BACS	777.6	Cleaning VH March 2020
06/04/2020	grounds maintenance	BACS	1046	March grounds maint
16/04/2020	insurance brokers	BACS	3654.8	Insurance Premium 01/04-31/03
27/04/2020	HMRC	BACS	729.86	paye and nic april 2020
27/04/2020	Staff Salaries	BACS	6184.2	staff salaries april2020
30/04/2020	PWLB	DD	6092.4	Loan repayment 04/2020
04/05/2020	grounds maintenance	BACS	839	April maintenance cont
04/05/2020	grounds maintenance	BACS	836	Hurdcotts April contact
11/05/2020	hygiene services	BACS	515.11	Services for year 5/20-5/21
26/05/2020	Staff Salaries	BACS	1069.97	May Salaries
26/05/2020	Staff Salaries	BACS	902.69	May 2020 salaries
26/05/2020	Staff Salaries	BACS	944.94	may 2020 salaries
26/05/2020	Staff Salaries	BACS	2238.29	May 2020 Salaries
26/05/2020	Staff Salaries	BACS	793.59	May 2020 Salaries
26/05/2020	HMRC	BACS	730.06	Paye and NIC for May 2020
04/06/2020	WALC	BACS	1257.37	Annual Subscription 20/21
04/06/2020	grounds maintenance	BACS	836	May 20 grounds maintenance
26/06/2020	Staff Salaries	BACS	6077	June 2020 salaries
26/06/2020	HMRC	BACS	750.66	June 2020 PAYE NIC
26/06/2020	Wiltshire Pension Fund	BACS	825.59	June Pension contributions
02/07/2020	Auditing Solutions Ltd	BACS	534	Internal audit
02/07/2020	playground company	BACS	571.63	repair of seesaw at AF
27/07/2020	Wiltshire Pension Fund	BACS	939.56	pension contributions jul
27/07/2020	Staff Salaries	BACS	1209.49	staff salaries
27/07/2020	Staff Salaries	BACS	940.54	salaries july
27/07/2020	Staff Salaries	BACS	789.19	salaries july

27/07/2020	Staff Salaries	BACS	2445.76	salaries july
27/07/2020	Staff Salaries	BACS	902.69	salaries july
27/07/2020	Staff Salaries	BACS	234.52	salaries july
27/07/2020	HMRC	BACS	955.49	paye and ni july
24/08/2020	plumber	BACS	2580	Replace Pavilion boiler
27/08/2020	Wiltshire Pension Fund	BACS	863.58	August pension contribs 2020
27/08/2020	HMRC	BACS	674.67	august PAYE and NI 2020
27/08/2020	Staff Salaries	BACS	1209.29	staff salaries 08/2020
27/08/2020	Staff Salaries	BACS	1091.94	staff salaries 08/2020
27/08/2020	Staff Salaries	BACS	789.19	august staff salaries 2020
27/08/2020	Staff Salaries	BACS	2261.31	staff salaries 08/2020
27/08/2020	Staff Salaries	BACS	902.69	staff salaries 08/2020
09/09/2020	grounds maintenance	BACS	1112	Aug ground maintenance
29/09/2020	HMRC	BACS	1110.28	sept tax and ni
29/09/2020	Wiltshire Pension Fund	BACS	890.39	Sept pension contribs
29/09/2020	Staff Salaries	BACS	620.66	staff salaries sept 2020
29/09/2020	Staff Salaries	BACS	1111.24	staff salaries sept 2020
29/09/2020	Staff Salaries	BACS	908.91	staff salaries sept 2020
29/09/2020	Staff Salaries	BACS	2568.31	Staff Salaries
29/09/2020	Staff Salaries	BACS	1055.21	Staff Salaries
06/10/2020	grounds maintenance	BACS	1232	Sept ground maintenance
06/10/2020	Wiltshire Council	BACS	558.3	Pavilion Bus Rates
27/10/2020	Staff Salaries	BACS	572.13	staff salaries cemetery Oct202
27/10/2020	Staff Salaries	BACS	993.99	Staff salaries Oct Pavilion
27/10/2020	Staff Salaries	BACS	927.31	Staff Salaries
27/10/2020	Staff Salaries	BACS	809.11	Staff Salaries
27/10/2020	Staff Salaries	BACS	2317.16	Staff Salaries
27/10/2020	HMRC	BACS	820.01	HMRC
27/10/2020	Wiltshire Pension Fund	BACS	890.39	Wiltshire Pension Fund
28/10/2020	Wiltshire Council	DD	542	rates VH
28/10/2020	Wiltshire Council	BACS	557	Rates Pavilion

30/10/2020	Publin Works Loan	DD	6043.24	loan repayment Oct
09/11/2020	Wiltshire Council	BACS	557	Pavilion Rates
09/11/2020	grounds maintenance	BACS	1004	ground maintenance Oct
12/11/2020	Glasdon Uk	BACS	500.93	vergemaster reflectors
12/11/2020	The Barrier People	BACS	2094	The Barrier People
24/11/2020	Staff Salaries	BACS	572.33	Staff Salaries Nov 2020
24/11/2020	Staff Salaries	BACS	994.19	salaries nov 2020
24/11/2020	Staff Salaries	BACS	2419.52	Salaries nov 2020
24/11/2020	Staff Salaries	BACS	927.31	salaries nov 2020
24/11/2020	Staff Salaries	BACS	809.11	salaries nov 2020
24/11/2020	HMRC	BACS	892.06	PAYE and NI Nov 2020
24/11/2020	Wiltshire Pension Fund	BACS	932.68	Nov pension contribs 2020
04/12/2020	PKF Littlejohn	BACS	720	AGAR 31/03/2020
04/12/2020	Wiltshire Council	BACS	557	Pavilion Rates
11/12/2020	Wiltshire Council	BACS	557	Pavilion Rates
14/12/2020	court care	BACS	1090	clean/treat courts & treat mug
29/12/2020	Staff Salaries	BACS	572.33	staff salaries
29/12/2020	Staff Salaries	BACS	2419.52	staff salaries Dec
29/12/2020	Staff Salaries	BACS	993.99	staff salaries dec 2020
29/12/2020	Staff Salaries	BACS	927.31	staff salaries
29/12/2020	Staff Salaries	BACS	809.11	staff salaries dec
29/12/2020	HMRC	BACS	892.26	tax and ni dec 2020
29/12/2020	Wiltshire Pension Fund	BACS	932.68	dec pension contribs
29/12/2020	Wiltshire Council	DD	542	VH Rates
13/01/2021	Acculine	BACS	840	Line markings Ham and Hall
13/01/2021	Pandora Signs	BACS	11549.7	SIDs and batteries and panels
13/01/2021	Hurdcotts	BACS	836	Dec 2020
26/01/2021	Staff Salaries	BACS	5962.08	Staff salaries Jan 2021
26/01/2021	HMRC	BACS	892.26	Tax and NI Jan 2021
26/01/2021	Wiltshire Pension Fund	BACS	932.68	Jan 2021 contributions
27/01/2021	Wiltshire Council	BACS	557	Pavilion Rates

23/02/2021	Staff Salaries	BACS	572.33	staff salaries
23/02/2021	Staff Salaries	BACS	993.99	staff salaries Feb
23/02/2021	Staff Salaries	BACS	809.11	Staff Salaries Feb
23/02/2021	Staff Salaries	BACS	2419.52	Staff Salaries Feb
23/02/2021	Staff Salaries	BACS	927.31	Staff Salaries Feb
23/02/2021	HMRC	BACS	892.26	HMRC feb tax and ni
23/02/2021	Wiltshire Pension Fund	BACS	932.68	Feb contributions
01/03/2021	Wiltshire Council	DD	542	Village Hall Rates
03/03/2021	Wiltshire Council	TNSFR	3192.96	refund of paymnt error
29/03/2021	Wiltshire Council	DD	542	VH Rates
30/03/2021	Staff Salaries	BACS	6024.28	March Salaries
30/03/2021	HMRC	BACS	830.06	Tax and NI March 2021
30/03/2021	Wiltshire Pension Fund	BACS	932.68	pension contributions Mar 2021
30/03/2021	grounds maintenance	BACS	1720	inv 6631 6540 6558
30/03/2021	playground company	BACS	1233.3	Play Area repairs