

**Durrington Town Council
PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
200	Hall Supplies/Repairs/Ma	11/09/2023		Current Ac		Repairs	S 4,850.00	970.00	5,820.00
204	Ground Maintenance	12/09/2023		Current Ac		Grounds Maintenance	S 1,077.08	215.42	1,292.50
204	Ground Maintenance	12/09/2023		Current Ac		Grounds Maintenance	S 80.00	16.00	96.00
208	Audit fees	12/09/2023		Current Ac		Audit fees	S 840.00	168.00	1,008.00
215	Hall Supplies/Repairs/Ma	21/09/2023		Current Ac		Handyman services	E 530.00		530.00
223	Salaries	26/09/2023		Current Ac		Staff Salaries	E 7,076.02		7,076.02
223	Tax and NI	26/09/2023		Current Ac		Staff Salaries	E 1,471.61		1,471.61
223	Pension	26/09/2023		Current Ac		Staff Salaries	E 1,514.89		1,514.89
241	Ground Maintenance	11/10/2023		Current Ac		Grounds Maintenance	S 80.00	16.00	96.00
241	Ground Maintenance	11/10/2023		Current Ac		Grounds Maintenance	S 1,077.08	215.42	1,292.50
245	Cleaning Contract	11/10/2023		Current Ac		Cleaning Contract	S 963.50	192.70	1,156.20
244	Amenities Supplies/Repai	11/10/2023		Current Ac		Signs	S 625.00	125.00	750.00
242	Hall Supplies/Repairs/Ma	11/10/2023		Current Ac		Electrician	S 1,040.00	208.00	1,248.00
268	professional fees	11/10/2023		Current Ac		professional fees	S 910.00	182.00	1,092.00
254	Tennis Courts	25/10/2023		Current Ac		tennis court cleaning	S 853.32	170.67	1,023.99
265	PWLB Payments	30/10/2023		Current Ac		PWLB repayment	E 5,748.31		5,748.31
266	Salaries	31/10/2023		Current Ac		Staff Salaries	E 7,121.97		7,121.97
266	Tax and NI	31/10/2023		Current Ac		Staff Salaries	E 1,483.61		1,483.61
266	Pension	31/10/2023		Current Ac		Staff Salaries	E 1,414.89		1,414.89
266	Pension	31/10/2023		Current Ac		Staff Salaries	E 100.00		100.00
278	Cleaning Contract	06/11/2023		Current Ac		Cleaning Contract	S 1,081.00	216.20	1,297.20
282	Ground Maintenance	06/11/2023		Current Ac		Grounds Maintenance	S 1,157.08	231.42	1,388.50
279	Pavilion Supplies/Repair	06/11/2023		Current Ac		equipment	S 572.00	114.40	686.40
275	professional fees	06/11/2023		Current Ac		professional fees	S 912.50	182.50	1,095.00
288	Inspections/surveys	06/11/2023		Current Ac		risk assessment	S 520.00	104.00	624.00
289	Village Hall Utilities	08/11/2023		Current Ac		payment on account	S 1,834.17	366.83	2,201.00
298	Cemetery machinery/eqi	20/11/2023		Current Ac		Benches	S 815.56	163.11	978.67
302	Salaries	28/11/2023		Current Ac		Staff Salaries	E 12,092.04		12,092.04
302	Tax and NI	28/11/2023		Current Ac		Staff Salaries	E 3,917.31		3,917.31
302	Pension	28/11/2023		Current Ac		Staff Salaries	E 100.00		100.00
318	Pension	04/12/2023		Current Ac		Staff Salaries	E 1,629.23		1,629.23
336	Village Hall Utilities	15/12/2023		Current Ac		utilities	S 556.70	111.34	668.04
338	Cleaning Contract	18/12/2023		Current Ac		Cleaning Contract	S 1,034.00	206.80	1,240.80
339	Ground Maintenance	18/12/2023		Current Ac		Grounds Maintenance	S 1,077.08	215.42	1,292.50

339	Ground Maintenance	18/12/2023	Current Ac	Grounds Maintenance	S	40.00	8.00	48.00
346	Salaries	22/12/2023	Current Ac	Staff Salaries	E	8,129.14		8,129.14
346	Pension	22/12/2023	Current Ac	Staff Salaries	E	1,629.23		1,629.23
346	Pension	22/12/2023	Current Ac	Staff Salaries	E	100.00		100.00
346	Tax and NI	22/12/2023	Current Ac	Staff Salaries	E	1,912.31		1,912.31
						77,966.63	4,399.23	82,365.86