

# Durrington Town Council

25 March 2025 (2021 - 2022)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Che Description	Net	Vat	Total		
6	Ground Maintenance	01/04/2021		Current Ac	D Grounds Maintenance	696.68	139.32	836.00		
8	Insurance	06/04/2021		Current Ac	D Insurance premium	3,967.58		3,967.58		
9	Software Fees	06/04/2021	297/20 c	Current Ac	DD Accounts software		1,393.00	278.60	1,671.60	
27	Salaries	27/04/2021		Current Ac	B.Staff Salaries	5,962.08		5,962.08		
28	Tax and NI	27/04/2021		Current Ac	B.Tax and NI	890.19		890.19		
29	Pension	27/04/2021		Current Ac	B.Wiltshire Pension Fund	932.68		932.68		
32	PWLB Payments	30/04/2021		Current Ac	D PWLB repayment	5,994.09		5,994.09		
56	Subs/memberships/licences	24/05/2021		Current Ac	B. Annual Suibscription	1,068.54	213.71	1,282.25		
54	Ground Maintenance	24/05/2021		Current Ac	B.Grounds Maintenance	790.61	158.11	948.72		
58	Salaries	25/05/2021		Current Ac	B.Staff Salaries	5,961.88		5,961.88		
59	Tax and NI	25/05/2021		Current Ac	B.Tax and NI	890.39		890.39		
60	Pension	25/05/2021		Current Ac	B.Wiltshire Pension Fund	932.68		932.68		
82	Ground Maintenance	11/06/2021		Current Ac	B.Grounds Maintenance	840.60	168.12	1,008.72		
93	Amenities Supplies/Repairs/Maint	23/06/2021		Current Ac	B.Handyman services	930.00		930.00		
97	Salaries	29/06/2021		Current Ac	B.Staff Salaries	6,167.21		6,167.21		
98	Tax and NI	29/06/2021		Current Ac	B.Tax and NI	1,034.68		1,034.68		
99	Pension	29/06/2021		Current Ac	B.Wiltshire Pension Fund	1,017.27		1,017.27		
111	Machinery/Equipment Amenity Areas	07/07/2021		Current Ac	B.CCTV	7,990.00	1,598.00	9,588.00		
114	Ground Maintenance	07/07/2021		Current Ac	B.Grounds Maintenance	790.60	158.12	948.72		
118	Hall Supplies/Repairs/Maint	13/07/2021	45/21 i	Current Ac	BAC Projector		1,396.70	279.34	1,676.04	
131	Salaries	27/07/2021		Current Ac	B.Staff Salaries	6,258.28		6,258.28		
132	Tax and NI	27/07/2021		Current Ac	Tax and NI	1,015.96		1,015.96		
133	Pension	27/07/2021		Current Ac	Wiltshire Pension Fund	932.68		932.68		
139	Ground Maintenance	03/08/2021		Current Ac	Grounds Maintenance	790.60	158.12	948.72		
140	Machinery/Equipment Amenity Areas	03/08/2021		Current Ac	Signs	577.70	115.54	693.24		
151	Tennis Courts	19/08/2021		Current Ac	B.Courts	7,635.00	1,527.00	9,162.00		
173	MUGA	19/08/2021		Current Ac	B.Courts	3,125.00	625.00	3,750.00		
166	Audit fees	27/08/2021		Current Ac	B.Audit fees	600.00	120.00	720.00		
169	Salaries	31/08/2021		Current Ac	B.Staff Salaries	5,899.78		5,899.78		
170	Tax and NI	31/08/2021		Current Ac	B.Tax and NI	1,073.10		1,073.10		
171	Pension	31/08/2021		Current Ac	B.Wiltshire Pension Fund	932.68		932.68		
176	Office machinery/equipment	06/09/2021		Current Ac	equipment	1,500.46	300.09	1,800.55		

178	Cemetery machinery/equipment	14/09/2021	Current Ac	equipment	1,387.50	277.50	1,665.00
185	Ground Maintenance	15/09/2021	Current Ac	Grounds Maintenance	790.60	158.12	948.72
193	Hall Supplies/Repairs/Maint	23/09/2021	Current Ac	Supply and install cooker	2,595.00	519.00	3,114.00
195	Hall Supplies/Repairs/Maint	24/09/2021	Current Ac	Repairs	675.00	135.00	810.00
197	Salaries	28/09/2021	Current Ac	Staff Salaries	5,611.78		5,611.78
198	Tax and NI	28/09/2021	Current Ac	Tax and NI	951.42		951.42
199	Pension	28/09/2021	Current Ac	Wiltshire Pension Fund	897.08		897.08
204	S137	30/09/2021	Current Ac	Durrington Dispatch	500.00		500.00
205	Cleaning Contract	30/09/2021	Current Ac	Cleaning Contract	592.00	118.40	710.40
223	Ground Maintenance	12/10/2021	Current Ac	Grounds Maintenance	790.60	158.12	948.72
221	Play parks	12/10/2021	Current Ac	Repairs	801.00	160.20	961.20
234	Amenities Supplies/Repairs/Maint	18/10/2021	Current Ac	Repairs	7,380.00	1,476.00	8,856.00
238	Salaries	26/10/2021	Current Ac	Staff Salaries	6,551.18		6,551.18
239	Tax and NI	26/10/2021	Current Ac	Tax and NI	1,244.05		1,244.05
240	Pension	26/10/2021	Current Ac	Wiltshire Pension Fund	916.45		916.45
250	PWLB Payments	01/11/2021	Current Ac	PWLB repayment	5,944.93		5,944.93
257	Cleaning Contract	04/11/2021	Current Ac	Cleaning Contract	740.00	148.00	888.00
262	Ground Maintenance	04/11/2021	Current Ac	Grounds Maintenance	750.60	150.12	900.72
258	Hall Supplies/Repairs/Maint	04/11/2021	Current Ac	Health and Safety	1,144.00	228.80	1,372.80
275	Trees Surveys/Surgery	17/11/2021	Current Ac	Tree removal	950.00	190.00	1,140.00
287	Machinery/Equipment Amenity Areas	25/11/2021	Current Ac	CCTV	595.00	119.00	714.00
292	Salaries	30/11/2021	Current Ac	Staff Salaries	6,312.55		6,312.55
293	Tax and NI	30/11/2021	Current Ac	Tax and NI	1,042.27		1,042.27
294	Pension	30/11/2021	Current Ac	Wiltshire Pension Fund	1,175.39		1,175.39
300	Cleaning Contract	03/12/2021	Current Ac	Cleaning Contract	814.00	162.80	976.80
311	Ground Maintenance	20/12/2021	Current Ac	Grounds Maintenance	1,200.60	240.12	1,440.72
316	Salaries	24/12/2021	Current Ac	Staff Salaries	6,264.35		6,264.35
317	Tax and NI	24/12/2021	Current Ac	Tax and NI	1,022.19		1,022.19
318	Pension	24/12/2021	Current Ac	Wiltshire Pension Fund	1,159.16		1,159.16
321	Machinery/Equipment Amenity Areas	24/12/2021	Current Ac	SIDs	3,988.00	797.60	4,785.60
324	Hall Supplies/Repairs/Maint	29/12/2021	Current Ac	Decorating	2,780.00		2,780.00
338	Pavilion Supplies/Repairs/Maint	17/01/2022	Current Ac	Repairs	1,280.00	256.00	1,536.00
344	Hall Supplies/Repairs/Maint	21/01/2022	Current Ac	Repairs	1,100.00	220.00	1,320.00
350	Salaries	25/01/2022	Current Ac	Staff Salaries	6,384.02		6,384.02
351	Tax and NI	25/01/2022	Current Ac	Tax and NI	1,070.08		1,070.08
352	Pension	25/01/2022	Current Ac	Wiltshire Pension Fund	1,159.16		1,159.16
377	Ground Maintenance	11/02/2022	Current Ac	Grounds Maintenance	790.60	158.12	948.72
380	Cleaning Contract	11/02/2022	Current Ac	Cleaning Contract	888.00	177.60	1,065.60
379	Amenities Supplies/Repairs/Maint	11/02/2022	Current Ac	Handyman services	750.00		750.00

385	Inspections/surveys	17/02/2022	Current Ac	CATG contribution	625.00		625.00
386	Amenities Supplies/Repairs/Maint	17/02/2022	Current Ac	Supplies	1,037.86	207.57	1,245.43
390	Salaries	22/02/2022	Current Ac	Staff Salaries	6,527.24		6,527.24
391	Tax and NI	22/02/2022	Current Ac	Tax and NI	1,166.85		1,166.85
392	Pension	22/02/2022	Current Ac	Wiltshire Pension Fund	1,215.00		1,215.00
412	Cleaning Contract	04/03/2022	Current Ac	Cleaning Contract	740.00	148.00	888.00
403	Pavilion Supplies/Repairs/Maint	04/03/2022	Current Ac	Fire alarm	2,126.00	425.20	2,551.20
406	Hall Supplies/Repairs/Maint	04/03/2022	Current Ac	Repairs	2,165.00	433.00	2,598.00
407	Amenities Supplies/Repairs/Maint	04/03/2022	Current Ac	fencing	1,200.00		1,200.00
418	Trees Surveys/Surgery	09/03/2022	Current Ac	Trees	992.83	198.57	1,191.40
416	Village Show	11/03/2022	Current Ac	Tables	989.30	197.86	1,187.16
417	Village Show	14/03/2022	Current Ac	Chairs	1,341.00	268.20	1,609.20
448	Unauthorised transactions	21/03/2022	Current Ac	unauthorised payment	890.00		890.00
434	Software Fees	28/03/2022	Current Ac	Annual Suibscription	648.00	129.60	777.60
432	Village Show	28/03/2022	Current Ac	Gazebos	1,553.00	310.60	1,863.60
439	Salaries	29/03/2022	Current Ac	Staff Salaries	7,878.35		7,878.35
440	Tax and NI	29/03/2022	Current Ac	Tax and NI	1,798.85		1,798.85
441	Pension	29/03/2022	Current Ac	Wiltshire Pension Fund	1,256.51		1,256.51
					<b>195,128.05</b>	<b>14,008.17</b>	<b>209,136.22</b>