

Durrington Town Council

25 March 2025 (2022-2023)

PAYMENTS LIST

| Vouch e | Code | Date | Bank | Description | Vat type | Vat | Total |
|------------|----------------------------------|------------|-----------|---------------------------|----------|----------|----------|
| 5 | Water VH | 01/04/2022 | Current / | Water | E | 820.44 | 820.44 |
| 14 | Cleaning Contract | 04/04/2022 | Current / | Cleaning Contract | S | 851.00 | 1,021.20 |
| 6 | Hall Supplies/Repairs/Maint | 04/04/2022 | Current / | equipment | S | 673.06 | 807.67 |
| 7 | Pavilion Supplies/Repairs/Maint | 04/04/2022 | Current / | Doors | S | 1,942.50 | 2,331.00 |
| 13 | Skips/Maintenance/Repairs | 04/04/2022 | Current / | Tree removal | S | 1,500.00 | 1,800.00 |
| 19 | Insurance | 13/04/2022 | Current / | Insurance premium | E | 4,277.65 | 4,277.65 |
| 21 | Ground Maintenance | 13/04/2022 | Current / | Grounds Maintenance | S | 1,050.60 | 1,260.72 |
| 22 | Hall Supplies/Repairs/Maint | 13/04/2022 | Current / | Repairs | S | 650.00 | 780.00 |
| 24 | Cemetery machinery/equipment | 13/04/2022 | Current / | Signs | S | 755.44 | 906.53 |
| 35 | Pavilion Supplies/Repairs/Maint | 25/04/2022 | Current / | EICR | S | 980.00 | 1,176.00 |
| 42 | Salaries | 26/04/2022 | Current / | Staff Salaries | E | 6,465.21 | 6,465.21 |
| 43 | Tax and NI | 26/04/2022 | Current / | Tax and NI | E | 1,223.55 | 1,223.55 |
| 44 | Pension | 26/04/2022 | Current / | Wiltshire Pension Fund | E | 1,168.25 | 1,168.25 |
| 55 | PWLB Payments | 03/05/2022 | Current / | PWLB repayment | Z | 5,895.78 | 5,895.78 |
| 68 | Cleaning Contract | 11/05/2022 | Current / | Cleaning Contract | S | 836.00 | 1,003.20 |
| 70 | Ground Maintenance | 11/05/2022 | Current / | Grounds Maintenance | S | 3,277.35 | 3,932.82 |
| 59 | Amenities Supplies/Repairs/Maint | 11/05/2022 | Current / | Repairs | Z | 550.00 | 550.00 |
| 80 | Village Show | 20/05/2022 | Current / | First aid cover | Z | 600.00 | 600.00 |
| 98 | Salaries | 31/05/2022 | Current / | Staff Salaries | Z | 6,464.61 | 6,464.61 |
| 99 | Tax and NI | 31/05/2022 | Current / | Tax and NI | Z | 1,224.15 | 1,224.15 |
| 100 | Pension | 31/05/2022 | Current / | Wiltshire Pension Fund | E | 1,168.25 | 1,168.25 |
| 113 | Website | 08/06/2022 | Current / | website and email hosting | S | 594.88 | 713.86 |
| 107 | Cleaning Contract | 08/06/2022 | Current / | Cleaning Contract | S | 924.00 | 1,108.80 |
| 112 | Ground Maintenance | 08/06/2022 | Current / | Grounds Maintenance | S | 1,026.15 | 1,231.38 |
| 115 | Hall Supplies/Repairs/Maint | 08/06/2022 | Current / | stage curtains treatment | S | 552.00 | 662.40 |
| 126 | Trees Surveys/Surgery | 22/06/2022 | Current / | Tree removal | S | 750.00 | 900.00 |
| 133 | Salaries | 28/06/2022 | Current / | Staff Salaries | E | 6,663.61 | 6,663.61 |
| 134 | Tax and NI | 28/06/2022 | Current / | Tax and NI | E | 1,325.24 | 1,325.24 |
| 135 | Pension | 28/06/2022 | Current / | Wiltshire Pension Fund | E | 1,211.45 | 1,211.45 |
| 139 | Ground Maintenance | 05/07/2022 | Current / | Grounds Maintenance | S | 826.15 | 991.38 |
| 143 | Cleaning Contract | 05/07/2022 | Current / | Cleaning Contract | S | 880.00 | 1,056.00 |
| 163 | Subs/memberships/licences | 19/07/2022 | Current / | Subscription | S | 1,089.39 | 1,307.27 |

| | | | | | | | | |
|-----|----------------------------------|------------|---------|------------------------|---|-----------|----------|-----------|
| 156 | Fire safety/equipment | 19/07/2022 | Current | Inspection | S | 720.18 | 144.03 | 864.21 |
| 170 | Salaries | 26/07/2022 | Current | Staff Salaries | E | 6,718.50 | | 6,718.50 |
| 171 | Tax and NI | 26/07/2022 | Current | Tax and NI | E | 1,211.73 | | 1,211.73 |
| 172 | Pension | 26/07/2022 | Current | Wiltshire Pension Fund | E | 1,187.47 | | 1,187.47 |
| 178 | Cleaning Contract | 03/08/2022 | Current | Cleaning Contract | S | 924.00 | 184.80 | 1,108.80 |
| 179 | Dispatch | 03/08/2022 | Current | editorials | E | 550.00 | | 550.00 |
| 184 | Pavilion Supplies/Repairs/Maint | 03/08/2022 | Current | Repairs | S | 5,827.50 | 1,165.50 | 6,993.00 |
| 191 | Pension | 18/08/2022 | Current | Wiltshire Pension Fund | E | 1,117.20 | | 1,117.20 |
| 194 | Ground Maintenance | 18/08/2022 | Current | Grounds Maintenance | S | 1,351.15 | 270.23 | 1,621.38 |
| 208 | Salaries | 26/08/2022 | Current | Staff Salaries | E | 6,299.35 | | 6,299.35 |
| 209 | Tax and NI | 26/08/2022 | Current | Tax and NI | E | 1,240.58 | | 1,240.58 |
| 204 | Playpark repairs | 26/08/2022 | Current | Play Park Repairs | S | 500.00 | 100.00 | 600.00 |
| 207 | Pavilion decoration | 26/08/2022 | Current | Decorating | E | 2,300.00 | | 2,300.00 |
| 224 | Audit fees | 20/09/2022 | Current | Audit fees | S | 600.00 | 120.00 | 720.00 |
| 219 | Cleaning Contract | 20/09/2022 | Current | Cleaning Contract | S | 638.00 | 127.60 | 765.60 |
| 221 | Ground Maintenance | 20/09/2022 | Current | Grounds Maintenance | S | 1,176.15 | 235.23 | 1,411.38 |
| 238 | Salaries | 27/09/2022 | Current | Staff Salaries | E | 6,757.60 | | 6,757.60 |
| 239 | Tax and NI | 27/09/2022 | Current | Tax and NI | E | 1,609.42 | | 1,609.42 |
| 240 | Pension | 27/09/2022 | Current | Wiltshire Pension Fund | E | 1,123.05 | | 1,123.05 |
| 254 | professional fees | 03/10/2022 | Current | professional fees | S | 900.00 | 180.00 | 1,080.00 |
| 255 | Cleaning Contract | 03/10/2022 | Current | Cleaning Contract | S | 924.00 | 184.80 | 1,108.80 |
| 251 | Hall Supplies/Repairs/Maint | 03/10/2022 | Current | Repairs | S | 1,487.69 | 297.54 | 1,785.23 |
| 258 | Hall Supplies/Repairs/Maint | 03/10/2022 | Current | Doors | S | 1,087.50 | 217.50 | 1,305.00 |
| 259 | Pavilion Supplies/Repairs/Maint | 03/10/2022 | Current | Repairs | S | 510.00 | 102.00 | 612.00 |
| 260 | Water VH | 03/10/2022 | Current | Water | E | 860.53 | | 860.53 |
| 261 | Village Show | 03/10/2022 | Current | Ac donation | E | 1,200.00 | | 1,200.00 |
| 272 | Ground Maintenance | 17/10/2022 | Current | Grounds Maintenance | S | 826.15 | 165.23 | 991.38 |
| 282 | Salaries | 25/10/2022 | Current | Staff Salaries | E | 6,551.82 | | 6,551.82 |
| 283 | Tax and NI | 25/10/2022 | Current | Tax and NI | E | 1,444.73 | | 1,444.73 |
| 284 | Pension | 25/10/2022 | Current | Wiltshire Pension Fund | E | 1,126.04 | | 1,126.04 |
| 287 | PWLB Payments | 31/10/2022 | Current | PWLB repayment | E | 5,846.62 | | 5,846.62 |
| 294 | Cleaning Contract | 01/11/2022 | Current | Cleaning Contract | S | 924.00 | 184.80 | 1,108.80 |
| 302 | Ground Maintenance | 07/11/2022 | Current | Grounds Maintenance | S | 1,426.15 | 285.23 | 1,711.38 |
| 301 | Amenities Supplies/Repairs/Maint | 07/11/2022 | Current | Repairs | E | 584.00 | | 584.00 |
| 306 | Playpark repairs | 07/11/2022 | Current | Play Park Repairs | S | 1,410.00 | 282.00 | 1,692.00 |
| 312 | Pavilion Supplies/Repairs/Maint | 21/11/2022 | Current | Benches | S | 985.05 | 197.01 | 1,182.06 |
| 320 | Pavilion Supplies/Repairs/Maint | 21/11/2022 | Current | Plumming | E | 1,620.00 | | 1,620.00 |
| 324 | Salaries | 29/11/2022 | Current | Staff Salaries | E | 10,166.34 | | 10,166.34 |
| 325 | Tax and NI | 29/11/2022 | Current | Tax and NI | E | 3,102.66 | | 3,102.66 |

| | | | | | | | | |
|-----|----------------------------------|------------|---------|------------------------|---|-----------|----------|-----------|
| 326 | Pension | 29/11/2022 | Current | Wiltshire Pension Fund | E | 1,846.56 | | 1,846.56 |
| 333 | Cleaning Contract | 05/12/2022 | Current | Cleaning Contract | S | 968.00 | 193.60 | 1,161.60 |
| 337 | Ground Maintenance | 05/12/2022 | Current | Grounds Maintenance | S | 786.15 | 157.23 | 943.38 |
| 331 | Gym equipment/Zip wire | 05/12/2022 | Current | playground equipment | S | 11,511.50 | 2,302.30 | 13,813.80 |
| 354 | professional fees | 19/12/2022 | Current | risk assessment | S | 510.00 | 102.00 | 612.00 |
| 349 | Hall Supplies/Repairs/Maint | 19/12/2022 | Current | Doors | S | 1,831.95 | 366.39 | 2,198.34 |
| 352 | Amenities Supplies/Repairs/Maint | 19/12/2022 | Current | Repairs | E | 627.20 | | 627.20 |
| 357 | Salaries | 28/12/2022 | Current | Staff Salaries | E | 6,986.57 | | 6,986.57 |
| 358 | Tax and NI | 28/12/2022 | Current | Tax and NI | E | 1,576.81 | | 1,576.81 |
| 359 | Pension | 28/12/2022 | Current | Wiltshire Pension Fund | E | 1,290.34 | | 1,290.34 |
| 373 | Ground Maintenance | 18/01/2023 | Current | Grounds Maintenance | S | 746.15 | 149.23 | 895.38 |
| 377 | Cleaning Contract | 18/01/2023 | Current | Cleaning Contract | S | 704.00 | 140.80 | 844.80 |
| 379 | Painting/Decorating | 18/01/2023 | Current | Handyman services | E | 900.00 | | 900.00 |
| 372 | Library | 18/01/2023 | Current | equipment | S | 6,994.50 | 1,398.90 | 8,393.40 |
| 387 | Software Fees | 25/01/2023 | Current | software | S | 1,195.20 | 239.04 | 1,434.24 |
| 389 | Hall Supplies/Repairs/Maint | 25/01/2023 | Current | Repairs | E | 875.00 | | 875.00 |
| 389 | Pavilion Supplies/Repairs/Maint | 25/01/2023 | Current | Repairs | E | 632.50 | | 632.50 |
| 392 | Salaries | 31/01/2023 | Current | Staff Salaries | E | 6,986.77 | | 6,986.77 |
| 393 | Tax and NI | 31/01/2023 | Current | Tax and NI | E | 1,576.61 | | 1,576.61 |
| 394 | Pension | 31/01/2023 | Current | Wiltshire Pension Fund | E | 1,290.34 | | 1,290.34 |
| 397 | Village Hall Utilities | 02/02/2023 | Current | Gas Village Hall | L | 31.75 | 1.58 | 33.33 |
| 397 | Village Hall Utilities | 02/02/2023 | Current | Gas Village Hall | S | 404.15 | 80.83 | 484.98 |
| 397 | Village Hall Utilities | 02/02/2023 | Current | Gas Village Hall | S | 318.88 | 63.77 | 382.65 |
| 412 | Cleaning Contract | 14/02/2023 | Current | Cleaning Contract | S | 924.00 | 184.80 | 1,108.80 |
| 414 | Ground Maintenance | 14/02/2023 | Current | Grounds Maintenance | S | 1,246.15 | 249.23 | 1,495.38 |
| 409 | Pavilion Supplies/Repairs/Maint | 14/02/2023 | Current | flooring | S | 927.00 | 185.40 | 1,112.40 |
| 413 | Fencing | 14/02/2023 | Current | playground equipment | S | 2,910.00 | 582.00 | 3,492.00 |
| 413 | Gym equipment/Zip wire | 14/02/2023 | Current | playground equipment | S | 6,612.00 | 1,322.40 | 7,934.40 |
| 413 | Playpark repairs | 14/02/2023 | Current | playground equipment | S | 510.00 | 102.00 | 612.00 |
| 416 | Pavilion decoration | 14/02/2023 | Current | Repairs | E | 1,175.00 | | 1,175.00 |
| 429 | Fencing | 21/02/2023 | Current | gates | S | 2,082.00 | 416.40 | 2,498.40 |
| 435 | Salaries | 28/02/2023 | Current | Staff Salaries | E | 6,973.82 | | 6,973.82 |
| 436 | Tax and NI | 28/02/2023 | Current | Tax and NI | E | 1,573.81 | | 1,573.81 |
| 437 | Pension | 28/02/2023 | Current | Wiltshire Pension Fund | E | 1,359.63 | | 1,359.63 |
| 455 | Cleaning Contract | 02/03/2023 | Current | Cleaning Contract | S | 880.00 | 176.00 | 1,056.00 |
| 457 | Ground Maintenance | 02/03/2023 | Current | Grounds Maintenance | S | 1,121.15 | 224.23 | 1,345.38 |
| 452 | Hall Supplies/Repairs/Maint | 02/03/2023 | Current | Doors | S | 5,495.85 | 1,099.17 | 6,595.02 |
| 454 | Playpark fencing | 02/03/2023 | Current | fencing playpark | S | 21,139.00 | 4,227.80 | 25,366.80 |
| 454 | Playpark repairs | 02/03/2023 | Current | fencing playpark | S | 1,685.00 | 337.00 | 2,022.00 |

| | | | | | | | | |
|-----|----------------------------------|------------|-----------|------------------------|----------|-------------------|------------------|-------------------|
| 465 | Amenities Supplies/Repairs/Maint | 21/03/2023 | Current / | Signs | S | 998.00 | 199.60 | 1,197.60 |
| 474 | Trees Surveys/Surgery | 21/03/2023 | Current / | tree work | S | 19,000.00 | 3,800.00 | 22,800.00 |
| 469 | 20 mph zone | 21/03/2023 | Current / | LHFIG Contribution | E | 2,750.00 | | 2,750.00 |
| 480 | Salaries | 28/03/2023 | Current / | Staff Salaries | Z | 8,206.62 | | 8,206.62 |
| 482 | Pension | 28/03/2023 | Current / | Wiltshire Pension Fund | Z | 1,359.63 | | 1,359.63 |
| 493 | Insurance | 31/03/2023 | Current / | Insurance premium | Z | 4,643.04 | | 4,643.04 |
| 491 | Ground Maintenance | 31/03/2023 | Current / | Grounds Maintenance | S | 40.00 | 8.00 | 48.00 |
| 491 | Ground Maintenance | 31/03/2023 | Current / | Grounds Maintenance | S | 746.15 | 149.23 | 895.38 |
| 492 | Cleaning Contract | 31/03/2023 | Current / | Cleaning Contract | S | 1,012.00 | 202.40 | 1,214.40 |
| | | | | | T | 289,012.65 | 26,936.54 | 315,949.19 |