

Durrington Town Council

5 April 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
357	Misc	09/01/2024		Current Ac		LHFIG contribution	Wiltshire Council	E	658.33		658.33
361	Cleaning Contract	09/01/2024		Current Ac		Cleaning Contract	Solstice Domestic Angels	S	752.00	150.40	902.40
354	Ground Maintenance	09/01/2024		Current Ac		Grounds Maintenance	Hurdcott	S	1,077.08	215.42	1,292.50
353	Amenities Supplies/Repairs/Mai	09/01/2024		Current Ac		Repairs	Darryl Spreadbury	E	640.00		640.00
356	Hall Supplies/Repairs/Maint	09/01/2024		Current Ac		building work	M J Bolter	S	1,190.00	238.00	1,428.00
365	Cemetery machinery/equipmen	11/01/2024		Current Ac		Benches	Glasdon	S	815.56	163.11	978.67
370	Village Hall Utilities	16/01/2024		Current Ac		Village Hall utilities	Octopus	S	999.55	199.91	1,199.46
372	professional fees	22/01/2024		Current Ac		survey	Kpg Associates Surveyors I	S	1,500.00	300.00	1,800.00
382	Salaries	29/01/2024		Current Ac		Staff Salaries	Staff Salaries	E	8,219.29		8,219.29
382	Tax and NI	29/01/2024		Current Ac		Staff Salaries	Staff Salaries	E	1,890.44		1,890.44
382	Pension	29/01/2024		Current Ac		Staff Salaries	Staff Salaries	E	1,729.23		1,729.23
389	Village Hall Utilities	09/02/2024		Current Ac		Village Hall utilities	Octopus	S	963.10	192.62	1,155.72
391	Software Fees	12/02/2024		Current Ac		Accounts software	Starboard t/a Scribe	S	1,195.20	239.04	1,434.24
392	Cleaning Contract	12/02/2024		Current Ac		Cleaning Contract	Solstice Domestic Angels	S	1,081.00	216.20	1,297.20
396	Ground Maintenance	12/02/2024		Current Ac		Grounds Maintenance	Hurdcott	S	1,077.08	215.42	1,292.50
390	Machinery/Equipment Amenity	12/02/2024		Current Ac		equipment	Elan City	S	4,500.00	900.00	5,400.00
419	Salaries	27/02/2024		Current Ac		Staff Salaries	Staff Salaries	E	8,218.69		8,218.69
419	Tax and NI	27/02/2024		Current Ac		Staff Salaries	Staff Salaries	E	1,891.04		1,891.04
419	Pension	27/02/2024		Current Ac		Staff Salaries	Staff Salaries	E	1,729.23		1,729.23
422	Cemetery machinery/equipmen	28/02/2024		Current Ac		machinary	Andover Garden Machinery	S	552.49	110.50	662.99
423	Water VH	01/03/2024		Current Ac		Water	Water2business	E	595.20		595.20
428	Village Hall Utilities	15/03/2024		Current Ac		Village Hall utilities	Octopus	S	824.08	164.82	988.90
434	Cleaning Contract	22/03/2024		Current Ac		Cleaning Contract	Solstice Domestic Angels	S	987.00	197.40	1,184.40
437	Ground Maintenance	22/03/2024		Current Ac		Grounds Maintenance	Hurdcott	S	1,077.08	215.42	1,292.50
435	Amenities Supplies/Repairs/Mai	22/03/2024		Current Ac		Handyman services	Darryl Spreadbury	E	800.00		800.00
435	Hall Supplies/Repairs/Maint	22/03/2024		Current Ac		Handyman services	Darryl Spreadbury	E	220.00		220.00
430	Hall Supplies/Repairs/Maint	22/03/2024		Current Ac		building work	DJP Builders	S	783.33	156.67	940.00
440	Salaries	26/03/2024		Current Ac		Staff Salaries	Staff Salaries	E	8,219.49		8,219.49
440	Tax and NI	26/03/2024		Current Ac		Staff Salaries	Staff Salaries	E	1,890.24		1,890.24
441	Pension	26/03/2024		Current Ac		Wiltshire Pension Fund	Wiltshire Pension Fund	E	1,629.23		1,629.23
441	Pension	26/03/2024		Current Ac		Wiltshire Pension Fund	Wiltshire Pension Fund	E	100.00		100.00
444	Insurance	28/03/2024		Current Ac		Insurance premium	clear councils	E	4,844.10		4,844.10
446	Cleaning Contract	28/03/2024		Current Ac		Cleaning Contract	Solstice Domestic Angels	S	940.00	188.00	1,128.00
445	Amenities Supplies/Repairs/Mai	28/03/2024		Current Ac		Handyman services	Darryl Spreadbury	E	320.00		320.00

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445	Amenities Supplies/Repairs/Mai	28/03/2024		Current Ac		Handyman services	Darryl Spreadbury	E	180.00		180.00
								Total	64,089.06	4,062.93	68,151.99