

Durrington Town Council

PAYMENTS LIST

| Voucher | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------|------------------------------|------------|--------|------------|-----------|---------------------------|-------------------------------|----------|----------|--------|----------|
| 5 | Water VH | 01/04/2022 | | Current Ac | | Water | Water2business | E | 820.44 | | 820.44 |
| 6 | Hall Supplies/Repairs/Maint | 04/04/2022 | | Current Ac | | equipment | ICC Products ltd | S | 673.06 | 134.61 | 807.67 |
| 7 | Pavilion Supplies/Repairs/Ma | 04/04/2022 | | Current Ac | | Doors | Spire Glass | S | 1,942.50 | 388.50 | 2,331.00 |
| 13 | Skips/Maintenance/Repairs | 04/04/2022 | | Current Ac | | Tree removal | Fitchetts | S | 1,500.00 | 300.00 | 1,800.00 |
| 14 | Cleaning Contract | 04/04/2022 | | Current Ac | | Cleaning Contract | Solstice Domestic Angels | S | 851.00 | 170.20 | 1,021.20 |
| 21 | Ground Maintenance | 13/04/2022 | | Current Ac | | Grounds Maintenance | Hurdcott | S | 1,050.60 | 210.12 | 1,260.72 |
| 22 | Hall Supplies/Repairs/Maint | 13/04/2022 | | Current Ac | | Repairs | Ocean Catering | S | 650.00 | 130.00 | 780.00 |
| 24 | Cemetery machinery/equipm | 13/04/2022 | | Current Ac | | Signs | Steele Signs | S | 755.44 | 151.09 | 906.53 |
| 19 | Insurance | 13/04/2022 | | Current Ac | | Insurance premium | BHIB | E | 4,277.65 | | 4,277.65 |
| 35 | Pavilion Supplies/Repairs/Ma | 25/04/2022 | | Current Ac | | EICR | luke walker | S | 980.00 | 196.00 | 1,176.00 |
| 42 | Salaries | 26/04/2022 | | Current Ac | | Staff Salaries | Staff Salaries | E | 6,465.21 | | 6,465.21 |
| 43 | Tax and NI | 26/04/2022 | | Current Ac | | Tax and NI | HMRC | E | 1,223.55 | | 1,223.55 |
| 44 | Pension | 26/04/2022 | | Current Ac | | Wiltshire Pension Fund | Wiltshire Pension Fund | E | 1,168.25 | | 1,168.25 |
| 55 | PWLB Payments | 03/05/2022 | | Current Ac | | PWLB repayment | PWLB | Z | 5,895.78 | | 5,895.78 |
| 59 | Amenities Supplies/Repairs/M | 11/05/2022 | | Current Ac | | Repairs | Darryl Spreadbury | Z | 550.00 | | 550.00 |
| 68 | Cleaning Contract | 11/05/2022 | | Current Ac | | Cleaning Contract | Solstice Domestic Angels | S | 836.00 | 167.20 | 1,003.20 |
| 70 | Ground Maintenance | 11/05/2022 | | Current Ac | | Grounds Maintenance | Hurdcott | S | 3,277.35 | 655.47 | 3,932.82 |
| 80 | Village Show | 20/05/2022 | | Current Ac | | First aid cover | Mendip Medical | Z | 600.00 | | 600.00 |
| 98 | Salaries | 31/05/2022 | | Current Ac | | Staff Salaries | Staff Salaries | Z | 6,464.61 | | 6,464.61 |
| 99 | Tax and NI | 31/05/2022 | | Current Ac | | Tax and NI | HMRC | Z | 1,224.15 | | 1,224.15 |
| 100 | Pension | 31/05/2022 | | Current Ac | | Wiltshire Pension Fund | Wiltshire Pension Fund | E | 1,168.25 | | 1,168.25 |
| 107 | Cleaning Contract | 08/06/2022 | | Current Ac | | Cleaning Contract | Solstice Domestic Angels | S | 924.00 | 184.80 | 1,108.80 |
| 112 | Ground Maintenance | 08/06/2022 | | Current Ac | | Grounds Maintenance | Hurdcott | S | 1,026.15 | 205.23 | 1,231.38 |
| 113 | Website | 08/06/2022 | | Current Ac | | website and email hosting | Vision ICT | S | 594.88 | 118.98 | 713.86 |
| 115 | Hall Supplies/Repairs/Maint | 08/06/2022 | | Current Ac | | stage curtains treatment | Apple Clean | S | 552.00 | 110.40 | 662.40 |
| 126 | Trees Surveys/Surgery | 22/06/2022 | | Current Ac | | Tree removal | Treemenders | S | 750.00 | 150.00 | 900.00 |
| 133 | Salaries | 28/06/2022 | | Current Ac | | Staff Salaries | Staff Salaries | E | 6,663.61 | | 6,663.61 |
| 134 | Tax and NI | 28/06/2022 | | Current Ac | | Tax and NI | HMRC | E | 1,325.24 | | 1,325.24 |
| 135 | Pension | 28/06/2022 | | Current Ac | | Wiltshire Pension Fund | Wiltshire Pension Fund | E | 1,211.45 | | 1,211.45 |
| 139 | Ground Maintenance | 05/07/2022 | | Current Ac | | Grounds Maintenance | Hurdcott | S | 826.15 | 165.23 | 991.38 |
| 143 | Cleaning Contract | 05/07/2022 | | Current Ac | | Cleaning Contract | Solstice Domestic Angels | S | 880.00 | 176.00 | 1,056.00 |
| 156 | Fire safety/equipment | 19/07/2022 | | Current Ac | | Inspection | Alarms and Electrical Dezives | S | 720.18 | 144.03 | 864.21 |
| 163 | Subs/memberships/licences | 19/07/2022 | | Current Ac | | Subscription | WALC | S | 1,089.39 | 217.88 | 1,307.27 |
| 170 | Salaries | 26/07/2022 | | Current Ac | | Staff Salaries | Staff Salaries | E | 6,718.50 | | 6,718.50 |
| 171 | Tax and NI | 26/07/2022 | | Current Ac | | Tax and NI | HMRC | E | 1,211.73 | | 1,211.73 |
| 172 | Pension | 26/07/2022 | | Current Ac | | Wiltshire Pension Fund | Wiltshire Pension Fund | E | 1,187.47 | | 1,187.47 |

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| 179 | Misc | 03/08/2022 | | Current Ac | | editorials | PCC | E | 550.00 | | 550.00 |
| 178 | Cleaning Contract | 03/08/2022 | | Current Ac | | Cleaning Contract | Solstice Domestic Angels | S | 924.00 | 184.80 | 1,108.80 |
| 184 | Pavilion Supplies/Repairs/Ma | 03/08/2022 | | Current Ac | | Repairs | Spire Glass | S | 5,827.50 | 1,165.50 | 6,993.00 |
| 194 | Ground Maintenance | 18/08/2022 | | Current Ac | | Grounds Maintenance | Hurdcott | S | 1,351.15 | 270.23 | 1,621.38 |
| 191 | Pension | 18/08/2022 | | Current Ac | | Staff Salaries | Wiltshire Pension Fund | E | 1,117.20 | | 1,117.20 |
| 207 | Pavilion Supplies/Repairs/Ma | 26/08/2022 | | Current Ac | | Decorating | Kevin Heath | E | 2,300.00 | | 2,300.00 |
| 208 | Salaries | 26/08/2022 | | Current Ac | | Staff Salaries | Staff Salaries | E | 6,299.35 | | 6,299.35 |
| 209 | Tax and NI | 26/08/2022 | | Current Ac | | Tax and NI | HMRC | E | 1,240.58 | | 1,240.58 |
| 204 | Play parks | 26/08/2022 | | Current Ac | | Play Park Repairs | Barratt Ltd | S | 500.00 | 100.00 | 600.00 |
| Total | | | | | | | | | 88,164.37 | 5,696.27 | 93,860.64 |