

Durrington Town Council

03 April 2026 (2025-2026)

PAYMENTS LIST

Voucher	Code	Date	Bank	Description	VAT	NET	TOTAL
34		01/04/2025	Current Ac	water	761.88		761.88
36		01/04/2025	Current Ac	equipment	1,146.60	229.32	1,375.92
2		09/04/2025	Current Ac	utilities	824.05	128.77	952.82
10		15/04/2025	Current Ac	Training	1,417.52	283.50	1,701.02
11		15/04/2025	Current Ac	Subscription	1,215.93	243.19	1,459.12
5		15/04/2025	Current Ac	waste collection	692.94	138.59	831.53
16		15/04/2025	Current Ac	cleaning	869.50	173.90	1,043.40
7		15/04/2025	Current Ac	equipment	1,675.00	335.00	2,010.00
12		15/04/2025	Current Ac	grounds maintenance	1,342.08	268.42	1,610.50
8		15/04/2025	Current Ac	Grant	500.00		500.00
28		23/04/2025	Current Ac	insurance	5,410.21		5,410.21
23		23/04/2025	Current Ac	professional fees	1,050.00	210.00	1,260.00
24		23/04/2025	Current Ac	supplies	1,000.00	200.00	1,200.00
30		23/04/2025	Current Ac	Grant	500.00		500.00
33		29/04/2025	Current Ac	staff salaries	12,611.05		12,611.05
41		01/05/2025	Current Ac	cleaning	784.00	156.80	940.80
45		01/05/2025	Current Ac	repairs	600.00	120.00	720.00
42		01/05/2025	Current Ac	decorating	2,330.00		2,330.00
50		14/05/2025	Current Ac	utilities	550.96	70.17	621.13
52		14/05/2025	Current Ac	equipment	610.00	122.00	732.00
54		16/05/2025	Current Ac	waste collection	588.83	117.77	706.60
62		22/05/2025	Current Ac	professional fees	500.00	100.00	600.00
57		22/05/2025	Current Ac	grounds maintenance	1,157.08	231.42	1,388.50
60		22/05/2025	Current Ac	youth grant	2,000.00		2,000.00
65		27/05/2025	Current Ac	staff salaries	13,809.28		13,809.28
74		03/06/2025	Current Ac	supplies	640.52	128.10	768.62
81		10/06/2025	Current Ac	cleaning	833.00	166.60	999.60
83		10/06/2025	Current Ac	Software	581.88	116.38	698.26
84		10/06/2025	Current Ac	grounds maintenance	1,157.08	231.42	1,388.50
88		11/06/2025	Current Ac	equipment	2,150.00	430.00	2,580.00
92		16/06/2025	Current Ac	waste collection	537.96	107.59	645.55
96		24/06/2025	Current Ac	staff salaries	13,809.28		13,809.28

103	07/07/2025	Current Ac	utilities	675.81	135.16	810.97
117	14/07/2025	Current Ac	cleaning	808.50	161.70	970.20
114	14/07/2025	Current Ac	grounds maintenance	1,157.08	231.42	1,388.50
121	15/07/2025	Current Ac	waste collection	671.51	134.30	805.81
132	29/07/2025	Current Ac	staff salaries	13,809.28		13,809.28
146	11/08/2025	Current Ac	Audit fees	840.00	168.00	1,008.00
140	11/08/2025	Current Ac	professional fees	1,500.00	300.00	1,800.00
143	11/08/2025	Current Ac	cleaning	784.00	156.80	940.80
144	11/08/2025	Current Ac	dispatch	615.00		615.00
153	11/08/2025	Current Ac	grounds maintenance	1,117.08	223.42	1,340.50
150	11/08/2025	Current Ac	benches	1,631.12	326.22	1,957.34
151	11/08/2025	Current Ac	SID	2,589.99	518.00	3,107.99
152	11/08/2025	Current Ac	roof	6,025.00	1,205.00	7,230.00
157	15/08/2025	Current Ac	waste collection	537.95	107.59	645.54
169	26/08/2025	Current Ac	staff salaries	16,093.98		16,093.98
181	11/09/2025	Current Ac	cleaning	759.50	151.90	911.40
186	11/09/2025	Current Ac	equipment hire	1,675.00	335.00	2,010.00
190	11/09/2025	Current Ac	grounds maintenance	1,117.08	223.42	1,340.50
179	11/09/2025	Current Ac	equipment	2,097.00	419.40	2,516.40
194	15/09/2025	Current Ac	waste collection	571.23	114.24	685.47
198	17/09/2025	Current Ac	plants	533.50		533.50
212	30/09/2025	Current Ac	staff salaries	14,261.51		14,261.51
214	01/10/2025	Current Ac	water	1,134.70		1,134.70
225	10/10/2025	Current Ac	Training	595.00	119.00	714.00
223	10/10/2025	Current Ac	cleaning	710.50	142.10	852.60
217	10/10/2025	Current Ac	grounds maintenance	1,157.08	231.42	1,388.50
226	10/10/2025	Current Ac	repairs	2,493.04	498.61	2,991.65
220	10/10/2025	Current Ac	repairs	877.00	175.40	1,052.40
252	15/10/2025	Current Ac	waste collection	724.24	144.85	869.09
246	28/10/2025	Current Ac	staff salaries	14,261.51		14,261.51
254	03/11/2025	Current Ac	water	5,839.99		5,839.99
256	04/11/2025	Current Ac	curtains	1,262.50	252.50	1,515.00
268	14/11/2025	Current Ac	professional fees	612.00	122.40	734.40
271	14/11/2025	Current Ac	cleaning	833.00	166.60	999.60
269	14/11/2025	Current Ac	court cleaning	740.00	148.00	888.00
270	14/11/2025	Current Ac	grounds maintenance	1,267.08	253.42	1,520.50
272	17/11/2025	Current Ac	waste collection	576.11	115.22	691.33
287	24/11/2025	Current Ac	building work	5,000.00	1,000.00	6,000.00
288	25/11/2025	Current Ac	staff salaries	14,204.46		14,204.46

302	10/12/2025	Current Ac	cleaning	686.00	137.20	823.20
304	10/12/2025	Current Ac	risk assessment	559.60	111.92	671.52
295	10/12/2025	Current Ac	utilities	573.16	114.63	687.79
298	10/12/2025	Current Ac	grounds maintenance	1,752.08	350.42	2,102.50
306	12/12/2025	Current Ac	building work	4,000.00	800.00	4,800.00
318	17/12/2025	Current Ac	staff salaries	2,143.05		2,143.05
315	17/12/2025	Current Ac	building work	4,000.00	800.00	4,800.00
323	30/12/2025	Current Ac	staff salaries	12,160.79		12,160.79
351	12/01/2026	Current Ac	cleaning	612.50	122.50	735.00
343	12/01/2026	Current Ac	grounds maintenance	1,187.08	237.42	1,424.50
342	12/01/2026	Current Ac	repairs	1,873.00	374.60	2,247.60
344	12/01/2026	Current Ac	cctv	710.00	142.00	852.00
345	12/01/2026	Current Ac	building work	745.00	149.00	894.00
358	15/01/2026	Current Ac	waste collection	549.97	110.00	659.97
360	21/01/2026	Current Ac	tree survey	1,600.00		1,600.00
362	21/01/2026	Current Ac	repairs	1,530.00	306.00	1,836.00
366	21/01/2026	Current Ac	door	1,124.66	224.93	1,349.59
369	22/01/2026	Current Ac	Software	1,905.60	381.12	2,286.72
371	27/01/2026	Current Ac	staff salaries	14,303.84		14,303.84
378	03/02/2026	Current Ac	utilities	714.53	107.71	822.24
385	04/02/2026	Current Ac	cleaning	686.00	137.20	823.20
380	04/02/2026	Current Ac	grounds maintenance	1,077.08	215.42	1,292.50
381	04/02/2026	Current Ac	building work	2,000.00	400.00	2,400.00
401	24/02/2026	Current Ac	staff salaries	14,555.86		14,555.86
427	03/03/2026	Current Ac	cleaning	686.00	137.20	823.20
428	03/03/2026	Current Ac	Tree surgery	2,400.00	480.00	2,880.00
429	03/03/2026	Current Ac	grounds maintenance	1,077.08	215.42	1,292.50
432	03/03/2026	Current Ac	repairs	560.00		560.00
433	03/03/2026	Current Ac	building work	2,790.00	558.00	3,348.00
443	16/03/2026	Current Ac	waste collection	630.29	126.06	756.35
446	23/03/2026	Current Ac	election fee	1,120.00		1,120.00
445	23/03/2026	Current Ac	flooring	3,726.00	745.20	4,471.20
454	30/03/2026	Current Ac	cleaning	710.50	142.10	852.60
456	31/03/2026	Current Ac	staff salaries	14,335.08		14,335.08
T				294,900.71	20,216.08	315,116.79

