

Durrington Town Council

16 October 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
34	Water VH	01/04/2025		Current Ac		water	Water2business	E	347.06		347.06
34	Water P	01/04/2025		Current Ac		water	Water2business	E	327.64		327.64
34	Water Allotments	01/04/2025		Current Ac		water	Water2business	E	42.07		42.07
34	Water Allotments	01/04/2025		Current Ac		water	Water2business	E	45.11		45.11
36	Grants	01/04/2025		Current Ac		equipment	office reality	S	1,146.60	229.32	1,375.92
2	Pavilion Utilities	09/04/2025		Current Ac		utilities	Octopus	L	240.24	12.01	252.25
2	Village Hall Utilities	09/04/2025		Current Ac		utilities	Octopus	S	583.81	116.76	700.57
10	Staff Training	15/04/2025		Current Ac		Training	ihasco	S	1,417.52	283.50	1,701.02
11	Subs/memberships/licences	15/04/2025		Current Ac		Subscription	WALC	S	1,215.93	243.19	1,459.12
5	Waste collection	15/04/2025		Current Ac		waste collection	Hills	S	36.44	7.29	43.73
12	Ground Maintenance	15/04/2025		Current Ac		grounds maintenance	Hurdcott	S	1,302.08	260.42	1,562.50
12	Ground Maintenance	15/04/2025		Current Ac		grounds maintenance	Hurdcott	S	40.00	8.00	48.00
16	Cleaning Contract	15/04/2025		Current Ac		cleaning	Solstice Domestic Angels	S	869.50	173.90	1,043.40
5	Waste collection amenity areas	15/04/2025		Current Ac		waste collection	Hills	S	656.50	131.30	787.80
7	Youth Activities	15/04/2025		Current Ac		equipment	Dirt Factory	S	1,675.00	335.00	2,010.00
8	Grants	15/04/2025		Current Ac		Grant	Durrington Junior School	E	500.00		500.00
28	Insurance	23/04/2025		Current Ac		insurance	clear councils	E	5,410.21		5,410.21
23	professional fees	23/04/2025		Current Ac		professional fees	JCP Structural Engineers	S	1,050.00	210.00	1,260.00
24	Cemetery machinery/equipmen	23/04/2025		Current Ac		supplies	Spire memorials	S	1,000.00	200.00	1,200.00
30	Grants	23/04/2025		Current Ac		Grant	2nd Bulford Scout Group	Z	500.00		500.00
41	Cleaning Contract	01/05/2025		Current Ac		cleaning	Solstice Domestic Angels	S	784.00	156.80	940.80
42	Village Hall decoration	01/05/2025		Current Ac		decorating	Kevin Heath	E	2,330.00		2,330.00
45	Amenities Supplies/Repairs/Mai	01/05/2025		Current Ac		repairs	M J Bolter	S	600.00	120.00	720.00
50	Village Hall Utilities	14/05/2025		Current Ac		utilities	Octopus	S	284.15	56.83	340.98
50	Village Hall Utilities	14/05/2025		Current Ac		utilities	Octopus	L	266.81	13.34	280.15
52	Machinery/Equipment Amenity	14/05/2025		Current Ac		equipment	earth anchor	S	610.00	122.00	732.00
54	Waste collection	16/05/2025		Current Ac		waste collection	Hills	S	105.20	21.04	126.24
54	Waste collection amenity areas	16/05/2025		Current Ac		waste collection	Hills	S	483.63	96.73	580.36
57	Ground Maintenance	22/05/2025		Current Ac		grounds maintenance	Hurdcott	S	1,077.08	215.42	1,292.50
57	Ground Maintenance	22/05/2025		Current Ac		grounds maintenance	Hurdcott	S	80.00	16.00	96.00
62	professional fees	22/05/2025		Current Ac		professional fees	What no safety	S	500.00	100.00	600.00
60	Youth Activities	22/05/2025		Current Ac		youth grant	Buzz Action	E	2,000.00		2,000.00
74	Hall Supplies/Repairs/Maint	03/06/2025		Current Ac		supplies	PHS	S	530.52	106.10	636.62
74	Hall Supplies/Repairs/Maint	03/06/2025		Current Ac		supplies	PHS	S	110.00	22.00	132.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
83	Website	10/06/2025		Current Ac		Software	Vision ICT	S	581.88	116.38	698.26
81	Cleaning Contract	10/06/2025		Current Ac		cleaning	Solstice Domestic Angels	S	833.00	166.60	999.60
84	Ground Maintenance	10/06/2025		Current Ac		grounds maintenance	Hurdcott	S	1,077.08	215.42	1,292.50
84	Ground Maintenance	10/06/2025		Current Ac		grounds maintenance	Hurdcott	S	80.00	16.00	96.00
88	LED Signage	11/06/2025		Current Ac		equipment	LED Synergy	S	2,150.00	430.00	2,580.00
92	Waste collection	16/06/2025		Current Ac		waste collection	Hills	S	57.75	11.55	69.30
92	Waste collection amenity areas	16/06/2025		Current Ac		waste collection	Hills	S	480.21	96.04	576.25
103	Pavilion Utilities	07/07/2025		Current Ac		utilities	Octopus	S	675.81	135.16	810.97
114	Ground Maintenance	14/07/2025		Current Ac		grounds maintenance	Hurdcott	S	1,077.08	215.42	1,292.50
114	Ground Maintenance	14/07/2025		Current Ac		grounds maintenance	Hurdcott	S	80.00	16.00	96.00
117	Cleaning Contract	14/07/2025		Current Ac		cleaning	Solstice Domestic Angels	S	808.50	161.70	970.20
121	Waste collection	15/07/2025		Current Ac		waste collection	Hills	S	38.96	7.79	46.75
121	Waste collection amenity areas	15/07/2025		Current Ac		waste collection	Hills	S	632.55	126.51	759.06
146	Audit fees	11/08/2025		Current Ac		Audit fees	PKF Littlejohn	S	840.00	168.00	1,008.00
140	Inspections/surveys	11/08/2025		Current Ac		professional fees	Maverick	S	1,500.00	300.00	1,800.00
143	Cleaning Contract	11/08/2025		Current Ac		cleaning	Solstice Domestic Angels	S	784.00	156.80	940.80
144	Dispatch	11/08/2025		Current Ac		dispatch	PCC	E	615.00		615.00
153	Ground Maintenance	11/08/2025		Current Ac		grounds maintenance	Hurdcott	S	40.00	8.00	48.00
153	Ground Maintenance	11/08/2025		Current Ac		grounds maintenance	Hurdcott	S	1,077.08	215.42	1,292.50
150	Benches	11/08/2025		Current Ac		benches	Glasdon	S	1,631.12	326.22	1,957.34
151	New SIDs	11/08/2025		Current Ac		SID	Elan City	S	2,589.99	518.00	3,107.99
152	Pavilion Supplies/Repairs/Maint	11/08/2025		Current Ac		roof	A Class Roofing and Constr	S	6,025.00	1,205.00	7,230.00
157	Waste collection	15/08/2025		Current Ac		waste collection	Hills	S	37.58	7.52	45.10
157	Waste collection amenity areas	15/08/2025		Current Ac		waste collection	Hills	S	500.37	100.07	600.44
181	Cleaning Contract	11/09/2025		Current Ac		cleaning	Solstice Domestic Angels	S	759.50	151.90	911.40
190	Ground Maintenance	11/09/2025		Current Ac		grounds maintenance	Hurdcott	S	1,117.08	223.42	1,340.50
179	Anti Vandal equipment	11/09/2025		Current Ac		equipment	insight	S	2,097.00	419.40	2,516.40
186	Youth Activities	11/09/2025		Current Ac		equipment hire	Dirt Factory	S	1,675.00	335.00	2,010.00
194	Waste collection	15/09/2025		Current Ac		waste collection	Hills	S	43.56	8.71	52.27
194	Waste collection amenity areas	15/09/2025		Current Ac		waste collection	Hills	S	527.67	105.53	633.20
198	Amenities Supplies/Repairs/Mai	17/09/2025		Current Ac		plants	dobies	E	533.50		533.50
Total									59,133.37	9,220.51	68,353.88