

Durrington Town Council

19 February 2025 (2024-2025)

PAYMENTS LIST over £500 Jan 2025

Code	Date	Bank	Description	Net	Vat	Total	
313	Ground Maintenance	07/01/2025	Current ,	Grounds Maintenance	1,177.08	235.42	1,412.50
315	Cleaning Contract	07/01/2025	Current ,	Cleaning Contract	587.50	117.50	705.00
325	Waste collection	15/01/2025	Current ,	waste collection	17.22	3.44	20.66
325	Waste collection amenity ar	15/01/2025	Current ,	waste collection	540.90	108.18	649.08
327	Pavilion Utilities	16/01/2025	Current ,	utilities	295.28	14.77	310.05
327	Village Hall Utilities	16/01/2025	Current ,	utilities	427.01	85.40	512.41
327	Village Hall Utilities	16/01/2025	Current ,	utilities	254.52	12.73	267.25
332	Salaries	28/01/2025	Current ,	Staff Salaries	8,122.66		8,122.66
332	Tax and NI	28/01/2025	Current ,	Staff Salaries	2,307.10		2,307.10
332	Pension	28/01/2025	Current ,	Staff Salaries	1,839.01		1,839.01
				15,568.28	577.44	16,145.72	

