

# Durrington Town Council

4 March 2025 (2024-2025)

## PAYMENTS LIST

Vouch e	Code	Date	Minute	Bank	Description	Vat	total
338	Software Fees	04/02/2025		Current Ac	Accounts software	335.04	2,010.24
336	Cleaning Contract	04/02/2025		Current Ac	Cleaning Contract	150.40	902.40
339	Trees Surveys/Surgery	04/02/2025		Current Ac	tree surgery	100.00	600.00
359	Ground Maintenance	04/02/2025		Current Ac	Grounds Maintenance	245.42	1,472.50
334	Youth Activities	04/02/2025		Current Ac	youth activities		2,000.00
342	Village Hall Utilities	14/02/2025		Current Ac	utilities	213.53	1,281.20
342	Pavilion Utilities	14/02/2025		Current Ac	utilities	13.40	281.41
348	Hall Supplies/Repairs/Maint	19/02/2025		Current Ac	equipment	284.68	1,708.00
351	Fire safety/equipment	20/02/2025		Current Ac	equipment	574.43	3,446.59
350	Hall Supplies/Repairs/Maint	20/02/2025		Current Ac	Repairs	144.80	868.80
349	Grants	20/02/2025		Current Ac	Grant		600.00
356	Salaries	25/02/2025		Current Ac	Staff Salaries		8,122.46
356	Tax and NI	25/02/2025		Current Ac	Staff Salaries		2,307.30
356	Pension	25/02/2025		Current Ac	Staff Salaries		1,739.01
356	Pension	25/02/2025		Current Ac	Staff Salaries		100.00
						<b>2,061.70</b>	<b>27,439.91</b>

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