

Durrington Town Council

16 October 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
35	Cemetery Rates	01/04/2025		Current Ac		Rates	Wiltshire Council	E	75.55		75.55
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
37	Hall Supplies/Repairs/Maint	01/04/2025		Current Ac		supplies	Amazon	S	21.64	4.34	25.98
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
68	Amenities Supplies/Repairs/Ma	04/04/2025		Petty Cash		supplies	Sainsbury's	E	7.71		7.71
1	Telephone/Broadband	07/04/2025		Current Ac		broadband	BT	S	39.30	7.86	47.16
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
3	Pavilion Supplies/Repairs/Maint	09/04/2025		Current Ac		equipment	Amazon	S	14.52	2.91	17.43
3	Hall Supplies/Repairs/Maint	09/04/2025		Current Ac		equipment	Amazon	S	14.52	2.91	17.43
4	Software Fees	14/04/2025		Current Ac		Software	microsoft	S	20.60	4.12	24.72
10	Staff Training	15/04/2025		Current Ac		Training	ihasco	S	1,417.52	283.50	1,701.02
14	Photocopier/outourced printin	15/04/2025		Current Ac		Photocopier/printer	BDS Computer limited	S	15.00	3.00	18.00
15	Telephone/Broadband	15/04/2025		Current Ac		phone and broadband	virgin	S	39.00	7.80	46.80
13	Subs/memberships/licences	15/04/2025		Current Ac		Subscription	ICCM	E	105.00		105.00
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
16	Cleaning Contract	15/04/2025		Current Ac		cleaning	Solstice Domestic Angels	S	869.50	173.90	1,043.40
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
6	Pavilion Rates	15/04/2025		Current Ac		Rates	Wiltshire Council	E	459.80		459.80
9	Hall Supplies/Repairs/Maint	15/04/2025		Current Ac		Electrician	luke walker	S	110.00	22.00	132.00
18	Hall Supplies/Repairs/Maint	15/04/2025		Current Ac		repairs	Todds	S	324.66	64.93	389.59
5	Waste collection amenity areas	15/04/2025		Current Ac		waste collection	Hills	S	656.50	131.30	787.80
17	Skips/Maintenance/Repairs	15/04/2025		Current Ac		Skips	CB Skips	S	240.00	48.00	288.00
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
20	Stationary and postage	16/04/2025		Current Ac		Stationary	Amazon	S	8.29	1.66	9.95
21	Hall Supplies/Repairs/Maint	16/04/2025		Current Ac		supplies	Amazon	S	15.25	3.06	18.31
69	Pavilion Supplies/Repairs/Maint	16/04/2025		Petty Cash		equipment	screwfix	S	4.90	0.98	5.88
22	Bank charges	22/04/2025		Current Ac		Bank Charges	Lloyds Bank	E	13.45		13.45

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
29	Audit fees	23/04/2025		Current Ac		Audit fees	Auditing Solutions Ltd	S	382.50	76.50	459.00
28	Insurance	23/04/2025		Current Ac		insurance	clear councils	E	5,410.21		5,410.21
25	Telephone/Broadband	23/04/2025		Current Ac		phone and broadband	virgin	S	39.00	7.80	46.80
23	professional fees	23/04/2025		Current Ac		professional fees	JCP Structural Engineers	S	1,050.00	210.00	1,260.00
26	Dog Bins and Bags	23/04/2025		Current Ac		Dog Bags	JRB Enterprise Ltd	S	160.50	32.10	192.60
27	Pavilion Supplies/Repairs/Maint	23/04/2025		Current Ac		keys	mfg	S	28.95	5.80	34.75
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
31	Pavilion Supplies/Repairs/Maint	25/04/2025		Current Ac		supplies	Amazon	S	6.75	1.36	8.11
31	Hall Supplies/Repairs/Maint	25/04/2025		Current Ac		supplies	Amazon	S	3.32	0.66	3.98
31	Hall Supplies/Repairs/Maint	25/04/2025		Current Ac		supplies	Amazon	S	7.46	1.49	8.95
32	Village Hall Rates	28/04/2025		Current Ac		Rates	Wiltshire Council	E	432.50		432.50
Total									20,995.88	2,509.97	23,505.85