

# Durrington Town Council

8 May 2025 (2025-2026)

## PAYMENTS LIST

Vouch e	Code	Date	Bank	Description	Vat type	net	Vat	Total
35	Cemetery Rates	01/04/2025	Current /	Rates	E	75.55		75.55
34	Water VH	01/04/2025	Current /	water	E	347.06		347.06
34	Water P	01/04/2025	Current /	water	E	327.64		327.64
34	Water Allotments	01/04/2025	Current /	water	E	42.07		42.07
34	Water Allotments	01/04/2025	Current /	water	E	45.11		45.11
37	Hall Supplies/Repairs/Maint	01/04/2025	Current /	supplies	S	21.64	4.34	25.98
36	Grants	01/04/2025	Current /	equipment	S	1,146.60	229.32	1,375.92
1	Telephone/Broadband	07/04/2025	Current /	broadband	S	39.30	7.86	47.16
2	Pavilion Utilities	09/04/2025	Current /	utilities	L	240.24	12.01	252.25
2	Village Hall Utilities	09/04/2025	Current /	utilities	S	583.81	116.76	700.57
3	Pavilion Supplies/Repairs/Maint	09/04/2025	Current /	equipment	S	14.52	2.91	17.43
3	Hall Supplies/Repairs/Maint	09/04/2025	Current /	equipment	S	14.52	2.91	17.43
4	Software Fees	14/04/2025	Current /	Software	S	20.60	4.12	24.72
7	Youth Activities	15/04/2025	Current /	equipment	S	1,675.00	335.00	2,010.00
5	Waste collection	15/04/2025	Current /	waste collection	S	36.44	7.29	43.73
6	Pavilion Rates	15/04/2025	Current /	Rates	E	459.80		459.80
5	Waste collection amenity ar	15/04/2025	Current /	waste collection	S	656.50	131.30	787.80
10	Staff Training	15/04/2025	Current /	Training	S	1,417.52	283.50	1,701.02
14	Photocopier/outsourced prin	15/04/2025	Current /	Photocopier/printer	S	15.00	3.00	18.00
15	Telephone/Broadband	15/04/2025	Current /	phone and broadba	S	39.00	7.80	46.80
11	Subs/memberships/licences	15/04/2025	Current /	Subscription	S	1,215.93	243.19	1,459.12
13	Subs/memberships/licences	15/04/2025	Current /	Subscription	E	105.00		105.00
16	Cleaning Contract	15/04/2025	Current /	cleaning	S	869.50	173.90	1,043.40
12	Ground Maintenance	15/04/2025	Current /	grounds maintenanc	S	1,302.08	260.42	1,562.50
12	Ground Maintenance	15/04/2025	Current /	grounds maintenanc	S	40.00	8.00	48.00
17	Skips/Maintenance/Repairs	15/04/2025	Current /	Skips	S	240.00	48.00	288.00
9	Hall Supplies/Repairs/Maint	15/04/2025	Current /	Electrician	S	110.00	22.00	132.00
8	Grants	15/04/2025	Current /	Grant	E	500.00		500.00
18	Hall Supplies/Repairs/Maint	15/04/2025	Current /	repairs	S	324.66	64.93	389.59
19	Mileage	15/04/2025	Current /	Staff mileage	E	30.60		30.60
20	Stationary and postage	16/04/2025	Current /	Stationary	S	8.29	1.66	9.95
21	Hall Supplies/Repairs/Maint	16/04/2025	Current /	supplies	S	15.25	3.06	18.31

22	Bank charges	22/04/2025	Current /	Bank Charges	E	13.45		13.45
29	Audit fees	23/04/2025	Current /	Audit fees	S	382.50	76.50	459.00
28	Insurance	23/04/2025	Current /	insurance	E	5,410.21		5,410.21
25	Telephone/Broadband	23/04/2025	Current /	phone and broadba	S	39.00	7.80	46.80
26	Dog Bins and Bags	23/04/2025	Current /	Dog Bags	S	160.50	32.10	192.60
27	Pavilion Supplies/Repairs/M	23/04/2025	Current /	keys	S	28.95	5.80	34.75
24	Cemetery machinery/equipm	23/04/2025	Current /	supplies	S	1,000.00	200.00	1,200.00
23	professional fees	23/04/2025	Current /	professional fees	S	1,050.00	210.00	1,260.00
30	Grants	23/04/2025	Current /	Grant	Z	500.00		500.00
31	Pavilion Supplies/Repairs/M	25/04/2025	Current /	supplies	S	6.75	1.36	8.11
31	Hall Supplies/Repairs/Maint	25/04/2025	Current /	supplies	S	3.32	0.66	3.98
31	Hall Supplies/Repairs/Maint	25/04/2025	Current /	supplies	S	7.46	1.49	8.95
32	Village Hall Rates	28/04/2025	Current /	Rates	E	432.50		432.50
33	Salaries	29/04/2025	Current /	staff salaries	E	8,017.26		8,017.26
33	Tax and NI	29/04/2025	Current /	staff salaries	E	2,754.78		2,754.78
33	Pension	29/04/2025	Current /	staff salaries	E	1,839.01		1,839.01
<b>Total</b>						<b>33,624.92</b>	<b>2,508.99</b>	<b>36,133.91</b>