

Durrington Town Council

16 October 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
40	Photocopier/outsourced printin	01/05/2025		Current Ac		Photocopier/printer	BDS Computer limited	S	15.00	3.00	18.00
45	Amenities Supplies/Repairs/Ma	01/05/2025		Current Ac		repairs	M J Bolter	S	600.00	120.00	720.00
39	Legal Fees	01/05/2025		Current Ac		legal fees	Clyde and co	S		238.50	238.50
41	Cleaning Contract	01/05/2025		Current Ac		cleaning	Solstice Domestic Angels	S	784.00	156.80	940.80
43	Fuel	01/05/2025		Current Ac		fuel	Nisa	S	21.82	4.36	26.18
38	Cemetery Rates	01/05/2025		Current Ac		Rates	Wiltshire Council	E	72.00		72.00
42	Village Hall decoration	01/05/2025		Current Ac		decorating	Kevin Heath	E	2,330.00		2,330.00
70	Grants	02/05/2025		Petty Cash		supplies	Sainsbury's	E	64.96		64.96
46	Telephone/Broadband	06/05/2025		Current Ac		phone and broadband	BT	S	43.10	8.62	51.72
47	Hall Supplies/Repairs/Maint	08/05/2025		Current Ac		supplies	Amazon	S	5.28	1.05	6.33
48	Hall Supplies/Repairs/Maint	08/05/2025		Current Ac		supplies	Amazon	S	9.14	1.84	10.98
49	Software Fees	13/05/2025		Current Ac		Software	microsoft	S	20.60	4.12	24.72
52	Machinery/Equipment Amenity	14/05/2025		Current Ac		equipment	earth anchor	S	610.00	122.00	732.00
51	Amenities Supplies/Repairs/Ma	14/05/2025		Current Ac		supplies	Amazon	S	20.82	4.17	24.99
51	Amenities Supplies/Repairs/Ma	14/05/2025		Current Ac		supplies	Amazon	S	4.26	0.86	5.12
51	Amenities Supplies/Repairs/Ma	14/05/2025		Current Ac		supplies	Amazon	S	5.71	1.14	6.85
51	Amenities Supplies/Repairs/Ma	14/05/2025		Current Ac		supplies	Amazon	S	16.64	3.32	19.96
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
51	Pavilion Supplies/Repairs/Maint	14/05/2025		Current Ac		supplies	Amazon	S	19.99	4.00	23.99
51	Pavilion Supplies/Repairs/Maint	14/05/2025		Current Ac		supplies	Amazon	S	100.64	20.12	120.76
51	Hall Supplies/Repairs/Maint	14/05/2025		Current Ac		supplies	Amazon	S	47.50	9.50	57.00
53	Pavilion Rates	15/05/2025		Current Ac		Rates	Wiltshire Council	E	459.00		459.00
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
55	Pavilion Utilities	19/05/2025		Current Ac		utilities	Octopus	L	67.41	3.37	70.78
56	Bank charges	19/05/2025		Current Ac		Bank Charges	Lloyds Bank	E	14.07		14.07
71	annual parish meeting	19/05/2025		Petty Cash		supplies	Sainsbury's	E	137.79		137.79
72	Office Supplies/Repairs/Maint	21/05/2025		Petty Cash		supplies	Nisa	S	3.67	0.73	4.40
58	Photocopier/outsourced printin	22/05/2025		Current Ac		Photocopier/printer	Amesbury Printing	S	13.33	2.67	16.00
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
61	Amenities Supplies/Repairs/Ma	22/05/2025		Current Ac		keys	mfg	S	20.80	4.16	24.96
62	professional fees	22/05/2025		Current Ac		professional fees	What no safety	S	500.00	100.00	600.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
67	Skips/Maintenance/Repairs	22/05/2025		Current Ac		Skips	CB Skips	S	255.00	51.00	306.00
60	Youth Activities	22/05/2025		Current Ac		youth grant	Buzz Action	E	2,000.00		2,000.00
64	Pavilion Supplies/Repairs/Maint	22/05/2025		Current Ac		equipment	Amazon	S	121.66	24.33	145.99
59	Hall Supplies/Repairs/Maint	22/05/2025		Current Ac		window cleaner	New world cleaning	E	28.00		28.00
63	Hall Supplies/Repairs/Maint	22/05/2025		Current Ac		supplies	one stop cleaning shop	S	161.20	32.25	193.45
66	Village Hall Rates	28/05/2025		Current Ac		Rates	Wiltshire Council	E	437.00		437.00
Total									11,307.26	1,341.27	12,648.53