

Durrington Town Council

16 October 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
73	Cemetery Rates	02/06/2025		Current Ac		Rates	Wiltshire Council	E	72.00		72.00
74	Hall Supplies/Repairs/Maint	03/06/2025		Current Ac		supplies	PHS	S	530.52	106.10	636.62
74	Hall Supplies/Repairs/Maint	03/06/2025		Current Ac		supplies	PHS	S	110.00	22.00	132.00
75	Telephone/Broadband	05/06/2025		Current Ac		broadband	BT	S	45.04	9.01	54.05
135	Hall Supplies/Repairs/Maint	06/06/2025		Petty Cash		supplies	B&M	E	1.69		1.69
86	workwear	10/06/2025		Current Ac		supplies	Dobbies	S	16.66	3.33	19.99
85	Photocopier/outourced printin	10/06/2025		Current Ac		Photocopier/printer	BDS Computer limited	S	15.00	3.00	18.00
77	Telephone/Broadband	10/06/2025		Current Ac		phone and broadband	virgin	S	39.00	7.80	46.80
83	Website	10/06/2025		Current Ac		Software	Vision ICT	S	581.88	116.38	698.26
86	Tubs	10/06/2025		Current Ac		supplies	Dobbies	S	16.33	3.26	19.59
86	Tubs	10/06/2025		Current Ac		supplies	Dobbies	S	148.92	29.79	178.71
84	Ground Maintenance	10/06/2025		Current Ac		grounds maintenance	Hurdcott	S	1,077.08	215.42	1,292.50
84	Ground Maintenance	10/06/2025		Current Ac		grounds maintenance	Hurdcott	S	80.00	16.00	96.00
80	Legal Fees	10/06/2025		Current Ac		vat payment	Clyde and co	C		732.50	732.50
81	Cleaning Contract	10/06/2025		Current Ac		cleaning	Solstice Domestic Angels	S	833.00	166.60	999.60
76	Pavilion Utilities	10/06/2025		Current Ac		utilities	Octopus	L	249.68	12.48	262.16
79	Fuel	10/06/2025		Current Ac		fuel	Nisa	S	16.67	3.33	20.00
86	Fuel	10/06/2025		Current Ac		supplies	Dobbies	S	15.92	3.19	19.11
82	Hall Supplies/Repairs/Maint	10/06/2025		Current Ac		keys	mfg	S	39.60	7.92	47.52
87	Amenities Supplies/Repairs/Mai	11/06/2025		Current Ac		equipment	Amazon	S	7.39	1.48	8.87
87	Amenities Supplies/Repairs/Mai	11/06/2025		Current Ac		equipment	Amazon	S	12.54	2.52	15.06
87	Amenities Supplies/Repairs/Mai	11/06/2025		Current Ac		equipment	Amazon	S	8.67	1.73	10.40
87	Amenities Supplies/Repairs/Mai	11/06/2025		Current Ac		equipment	Amazon	S	8.32	1.66	9.98
90	Software Fees	11/06/2025		Current Ac		Software	microsoft	S	20.60	4.12	24.72
89	Amenities Supplies/Repairs/Mai	11/06/2025		Current Ac		paint	Nextdaypaint	S	198.66	39.73	238.39
88	LED Signage	11/06/2025		Current Ac		equipment	LED Synergy	S	2,150.00	430.00	2,580.00
91	Office machinery/equipment	16/06/2025		Current Ac		equipment	screwfix	S	3.66	0.73	4.39
92	Waste collection	16/06/2025		Current Ac		waste collection	Hills	S	57.75	11.55	69.30
92	Waste collection amenity areas	16/06/2025		Current Ac		waste collection	Hills	S	480.21	96.04	576.25
93	Pavilion Rates	16/06/2025		Current Ac		Rates	Wiltshire Council	E	459.00		459.00
94	Bank charges	17/06/2025		Current Ac		Bank Charges	Lloyds Bank	E	22.22		22.22
95	Pavilion Supplies/Repairs/Maint	18/06/2025		Current Ac		equipment	Amazon	S	8.32	1.67	9.99
95	Hall Supplies/Repairs/Maint	18/06/2025		Current Ac		equipment	Amazon	S	49.99	10.00	59.99
134	Hall Supplies/Repairs/Maint	20/06/2025		Petty Cash		supplies	Nisa	E	2.99		2.99

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
133	Fuel	23/06/2025		Petty Cash		fuel	mfg	S	18.94	3.79	22.73
97	Hall Supplies/Repairs/Maint	24/06/2025		Current Ac		supplies	Amazon	S	4.04	0.81	4.85
99	Machinery/Equipment Amenity	27/06/2025		Current Ac		supplies	Amazon	S	40.01	8.00	48.01
99	Machinery/Equipment Amenity	27/06/2025		Current Ac		supplies	Amazon	S	9.99	2.00	11.99
98	Village Hall Utilities	27/06/2025		Current Ac		utilities	Octopus	L	101.50	5.08	106.58
100	Village Hall Rates	30/06/2025		Current Ac		Rates	Wiltshire Council	E	437.00		437.00
Total									7,990.79	2,079.02	10,069.81