

Durrington Town Council

21 July 2025 (2025-2026)

PAYMENTS LIST

Vouch e	Code	Date	Bank	Description	Vat type	net	Vat	Total
73	Cemetery Rates	02/06/2025	Current Ac	Rates	E	72.00		72.00
74	Hall Supplies/Repairs/Maint	03/06/2025	Current Ac	supplies	S	530.52	106.10	636.62
74	Hall Supplies/Repairs/Maint	03/06/2025	Current Ac	supplies	S	110.00	22.00	132.00
75	Telephone/Broadband	05/06/2025	Current Ac	broadband	S	45.04	9.01	54.05
77	Telephone/Broadband	10/06/2025	Current Ac	phone and broadband	S	39.00	7.80	46.80
78	Mileage	10/06/2025	Current Ac	Staff mileage	E	31.50		31.50
76	Pavilion Utilities	10/06/2025	Current Ac	utilities	L	249.68	12.48	262.16
80	Legal Fees	10/06/2025	Current Ac	vat payment	C		732.50	732.50
85	Photocopier/outsourced prin	10/06/2025	Current Ac	Photocopier/printer	S	15.00	3.00	18.00
83	Website	10/06/2025	Current Ac	Software	S	581.88	116.38	698.26
81	Cleaning Contract	10/06/2025	Current Ac	cleaning	S	833.00	166.60	999.60
79	Fuel	10/06/2025	Current Ac	fuel	S	16.67	3.33	20.00
82	Hall Supplies/Repairs/Maint	10/06/2025	Current Ac	keys	S	39.60	7.92	47.52
86	workwear	10/06/2025	Current Ac	supplies	S	16.66	3.33	19.99
86	Tubs	10/06/2025	Current Ac	supplies	S	148.92	29.79	178.71
86	Tubs	10/06/2025	Current Ac	supplies	S	16.33	3.26	19.59
86	Fuel	10/06/2025	Current Ac	supplies	S	15.92	3.19	19.11
84	Ground Maintenance	10/06/2025	Current Ac	grounds maintenance	S	1,077.08	215.42	1,292.50
84	Ground Maintenance	10/06/2025	Current Ac	grounds maintenance	S	80.00	16.00	96.00
90	Software Fees	11/06/2025	Current Ac	Software	S	20.60	4.12	24.72
87	Amenities Supplies/Repairs/	11/06/2025	Current Ac	equipment	S	7.39	1.48	8.87
87	Amenities Supplies/Repairs/	11/06/2025	Current Ac	equipment	S	12.54	2.52	15.06
87	Amenities Supplies/Repairs/	11/06/2025	Current Ac	equipment	S	8.67	1.73	10.40
87	Amenities Supplies/Repairs/	11/06/2025	Current Ac	equipment	S	8.32	1.66	9.98
89	Amenities Supplies/Repairs/	11/06/2025	Current Ac	paint	S	198.66	39.73	238.39
88	LED Signage	11/06/2025	Current Ac	equipment	S	2,150.00	430.00	2,580.00
91	Office machinery/equipment	16/06/2025	Current Ac	equipment	S	3.66	0.73	4.39
92	Waste collection	16/06/2025	Current Ac	waste collection	S	57.75	11.55	69.30
93	Pavilion Rates	16/06/2025	Current Ac	Rates	E	459.00		459.00
92	Waste collection amenity ar	16/06/2025	Current Ac	waste collection	S	480.21	96.04	576.25
94	Bank charges	17/06/2025	Current Ac	Bank Charges	E	22.22		22.22
95	Pavilion Supplies/Repairs/M	18/06/2025	Current Ac	equipment	S	8.32	1.67	9.99

95	Hall Supplies/Repairs/Maint	18/06/2025	Current Ac	equipment	S	49.99	10.00	59.99
96	Salaries	24/06/2025	Current Ac	staff salaries	E	9,108.52		9,108.52
96	Tax and NI	24/06/2025	Current Ac	staff salaries	E	2,861.75		2,861.75
96	Pension	24/06/2025	Current Ac	staff salaries	E	1,839.01		1,839.01
97	Hall Supplies/Repairs/Maint	24/06/2025	Current Ac	supplies	S	4.04	0.81	4.85
98	Village Hall Utilities	27/06/2025	Current Ac	utilities	L	101.50	5.08	106.58
99	Machinery/Equipment Amen	27/06/2025	Current Ac	supplies	S	40.01	8.00	48.01
99	Machinery/Equipment Amen	27/06/2025	Current Ac	supplies	S	9.99	2.00	11.99
100	Village Hall Rates	30/06/2025	Current Ac	Rates	E	437.00		437.00
T						21,807.95	####	23,883.18