

# Durrington Town Council

16 October 2025 (2025-2026)

## PAYMENTS LIST

| Vouche | Code                            | Date       | Minute | Bank       | Cheque No | Description         | Supplier                    | VAT Type | Net      | VAT      | Total    |
|--------|---------------------------------|------------|--------|------------|-----------|---------------------|-----------------------------|----------|----------|----------|----------|
| 136    | Cemetery Rates                  | 01/08/2025 |        | Current Ac |           | Rates               | Wiltshire Council           | E        | 72.00    |          | 72.00    |
| 137    | Telephone/Broadband             | 05/08/2025 |        | Current Ac |           | broadband           | BT                          | S        | 43.95    | 8.79     | 52.74    |
| 171    | Fuel                            | 06/08/2025 |        | Petty Cash |           | fuel                | mfg                         | S        | 18.33    | 3.67     | 22.00    |
| 138    | Amenities Supplies/Repairs/Mai  | 07/08/2025 |        | Current Ac |           | supplies            | Amazon                      | S        | 23.32    | 4.66     | 27.98    |
| 139    | Amenities Supplies/Repairs/Mai  | 08/08/2025 |        | Current Ac |           | equipment           | Glasdon                     | S        | 91.08    | 18.22    | 109.30   |
| 146    | Audit fees                      | 11/08/2025 |        | Current Ac |           | Audit fees          | PKF Littlejohn              | S        | 840.00   | 168.00   | 1,008.00 |
| 142    | Photocopier/outsourced printin  | 11/08/2025 |        | Current Ac |           | Photocopier/printer | BDS Computer limited        | S        | 15.00    | 3.00     | 18.00    |
| 145    | Telephone/Broadband             | 11/08/2025 |        | Current Ac |           | phone and broadband | virgin                      | S        | 39.00    | 7.80     | 46.80    |
| 141    | Fire safety/equipment           | 11/08/2025 |        | Current Ac |           | pat test            | TECC                        | S        | 171.32   | 34.27    | 205.59   |
| 148    | Lighting/checks/repairs         | 11/08/2025 |        | Current Ac |           | repairs             | Alarms and Electrical Deviz | S        | 319.00   | 63.80    | 382.80   |
| 140    | Inspections/surveys             | 11/08/2025 |        | Current Ac |           | professional fees   | Maverick                    | S        | 1,500.00 | 300.00   | 1,800.00 |
| 144    | Dispatch                        | 11/08/2025 |        | Current Ac |           | dispatch            | PCC                         | E        | 615.00   |          | 615.00   |
| 143    | Cleaning Contract               | 11/08/2025 |        | Current Ac |           | cleaning            | Solstice Domestic Angels    | S        | 784.00   | 156.80   | 940.80   |
| 153    | Ground Maintenance              | 11/08/2025 |        | Current Ac |           | grounds maintenance | Hurdcott                    | S        | 40.00    | 8.00     | 48.00    |
| 153    | Ground Maintenance              | 11/08/2025 |        | Current Ac |           | grounds maintenance | Hurdcott                    | S        | 1,077.08 | 215.42   | 1,292.50 |
| 152    | Pavilion Supplies/Repairs/Maint | 11/08/2025 |        | Current Ac |           | roof                | A Class Roofing and Constr  | S        | 6,025.00 | 1,205.00 | 7,230.00 |
| 149    | Hall Supplies/Repairs/Maint     | 11/08/2025 |        | Current Ac |           | repairs             | M J Bolter                  | S        | 110.00   | 22.00    | 132.00   |
| 150    | Benches                         | 11/08/2025 |        | Current Ac |           | benches             | Glasdon                     | S        | 1,631.12 | 326.22   | 1,957.34 |
| 151    | New SIDs                        | 11/08/2025 |        | Current Ac |           | SID                 | Elan City                   | S        | 2,589.99 | 518.00   | 3,107.99 |
| 154    | Software Fees                   | 13/08/2025 |        | Current Ac |           | Software            | microsoft                   | S        | 20.60    | 4.12     | 24.72    |
| 155    | Pavilion Utilities              | 14/08/2025 |        | Current Ac |           | utilities           | Octopus                     | L        | 118.61   | 5.93     | 124.54   |
| 155    | Village Hall Utilities          | 14/08/2025 |        | Current Ac |           | utilities           | Octopus                     | L        | 274.54   | 13.73    | 288.27   |
| 156    | Amenities Supplies/Repairs/Mai  | 14/08/2025 |        | Current Ac |           | equipment           | Amazon                      | S        | 37.56    | 7.51     | 45.07    |
| 156    | Amenities Supplies/Repairs/Mai  | 14/08/2025 |        | Current Ac |           | equipment           | Amazon                      | S        | 37.56    | 7.51     | 45.07    |
| 157    | Waste collection                | 15/08/2025 |        | Current Ac |           | waste collection    | Hills                       | S        | 37.58    | 7.52     | 45.10    |
| 158    | Pavilion Rates                  | 15/08/2025 |        | Current Ac |           | Rates               | Wiltshire Council           | E        | 459.00   |          | 459.00   |
| 159    | Hall Supplies/Repairs/Maint     | 15/08/2025 |        | Current Ac |           | supplies            | screwfix                    | S        | 8.32     | 1.67     | 9.99     |
| 157    | Waste collection amenity areas  | 15/08/2025 |        | Current Ac |           | waste collection    | Hills                       | S        | 500.37   | 100.07   | 600.44   |
| 160    | Amenities Supplies/Repairs/Mai  | 18/08/2025 |        | Current Ac |           | equipment           | Amazon                      | S        | 10.00    | 2.00     | 12.00    |
| 160    | Amenities Supplies/Repairs/Mai  | 18/08/2025 |        | Current Ac |           | equipment           | Amazon                      | S        | 15.96    | 3.19     | 19.15    |
| 160    | Amenities Supplies/Repairs/Mai  | 18/08/2025 |        | Current Ac |           | equipment           | Amazon                      | S        | 103.12   | 20.63    | 123.75   |
| 160    | Amenities Supplies/Repairs/Mai  | 18/08/2025 |        | Current Ac |           | equipment           | Amazon                      | S        | 111.98   | 22.40    | 134.38   |
| 163    | Subs/memberships/licences       | 19/08/2025 |        | Current Ac |           | licence             | PPL PRS                     | S        | 386.20   | 77.24    | 463.44   |
| 161    | Office Supplies/Repairs/Maintei | 19/08/2025 |        | Current Ac |           | equipment           | castlemount                 | S        | 32.29    | 6.46     | 38.75    |

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|--------|---------------------------------|------------|--------|------------|-----------|-----------------|-------------------|----------|-----------|----------|-----------|
| 162    | Bank charges                    | 19/08/2025 |        | Current Ac |           | Bank Charges    | Lloyds Bank       | E        | 20.55     |          | 20.55     |
| 165    | Subs/memberships/licences       | 19/08/2025 |        | Current Ac |           | membership fees | slcc              | E        | 240.00    |          | 240.00    |
| 164    | Councillor training             | 19/08/2025 |        | Current Ac |           | Training        | NALC              | S        | 35.00     | 7.00     | 42.00     |
| 172    | Hospitality                     | 19/08/2025 |        | Petty Cash |           | supplies        | Sainsbury's       | E        | 24.00     |          | 24.00     |
| 166    | Skips/Maintenance/Repairs       | 19/08/2025 |        | Current Ac |           | Skips           | CB Skips          | S        | 255.00    | 51.00    | 306.00    |
| 167    | Pavilion Supplies/Repairs/Maint | 22/08/2025 |        | Current Ac |           | supplies        | Amazon            | S        | 3.46      | 0.69     | 4.15      |
| 167    | Pavilion Supplies/Repairs/Maint | 22/08/2025 |        | Current Ac |           | supplies        | Amazon            | S        | 19.99     | 4.00     | 23.99     |
| 167    | Amenities Supplies/Repairs/Mai  | 22/08/2025 |        | Current Ac |           | supplies        | Amazon            | S        | 38.32     | 7.67     | 45.99     |
| 173    | Hospitality                     | 26/08/2025 |        | Petty Cash |           | supplies        | Sainsbury's       | E        | 5.50      |          | 5.50      |
| 168    | Amenities Supplies/Repairs/Mai  | 26/08/2025 |        | Current Ac |           | supplies        | Amazon            | S        | 7.60      | 1.52     | 9.12      |
| 170    | Village Hall Rates              | 28/08/2025 |        | Current Ac |           | Rates           | Wiltshire Council | E        | 437.00    |          | 437.00    |
| Total  |                                 |            |        |            |           |                 |                   |          | 19,245.30 | 3,415.51 | 22,660.81 |