

# Durrington Town Council

5 November 2025 (2025-2026)

## PAYMENTS LIST

| Vouch<br>e | Code                         | Date       | Bank    | Description         | Supplier             | NET | VAT      | TOTAL  |          |
|------------|------------------------------|------------|---------|---------------------|----------------------|-----|----------|--------|----------|
| 213        | Cemetery Rates               | 01/10/2025 | Current | Rates               | Wiltshire Council    | E   | 72.00    |        | 72.00    |
| 214        | Water Allotments             | 01/10/2025 | Current | water               | Water2business       | E   | 667.48   |        | 667.48   |
| 214        | Water Allotments             | 01/10/2025 | Current | water               | Water2business       | E   | 467.22   |        | 467.22   |
| 215        | Telephone/Broadband          | 06/10/2025 | Current | phone and broadband | BT                   | S   | 43.95    | 8.79   | 52.74    |
| 225        | Staff Training               | 10/10/2025 | Current | Training            | Breakthrough Comm    | S   | 595.00   | 119.00 | 714.00   |
| 216        | Mileage                      | 10/10/2025 | Current | Staff mileage       | Staff member         | E   | 25.65    |        | 25.65    |
| 219        | Photocopier/outsourced prin  | 10/10/2025 | Current | Photocopier/printer | BDS Computer limite  | S   | 15.00    | 3.00   | 18.00    |
| 222        | Fire safety/equipment        | 10/10/2025 | Current | fire equipment      | Aurum Alarms Fire a  | S   | 78.00    | 15.60  | 93.60    |
| 217        | Ground Maintenance           | 10/10/2025 | Current | grounds maintenance | Hurdcott             | S   | 1,077.08 | 215.42 | 1,292.50 |
| 217        | Ground Maintenance           | 10/10/2025 | Current | grounds maintenance | Hurdcott             | S   | 80.00    | 16.00  | 96.00    |
| 220        | Playpark repairs             | 10/10/2025 | Current | repairs             | S J Aplin Playground | S   | 877.00   | 175.40 | 1,052.40 |
| 223        | Cleaning Contract            | 10/10/2025 | Current | cleaning            | Solstice Domestic Ar | S   | 710.50   | 142.10 | 852.60   |
| 218        | Pavilion Supplies/Repairs/Ma | 10/10/2025 | Current | repairs             | Todds                | S   | 78.50    | 15.70  | 94.20    |
| 221        | Hall Supplies/Repairs/Maint  | 10/10/2025 | Current | plumber             | Total Gas            | E   | 85.00    |        | 85.00    |
| 221        | Hall Supplies/Repairs/Maint  | 10/10/2025 | Current | plumber             | Total Gas            | E   | 85.00    |        | 85.00    |
| 221        | Hall Supplies/Repairs/Maint  | 10/10/2025 | Current | plumber             | Total Gas            | E   | 85.00    |        | 85.00    |
| 224        | Hall Supplies/Repairs/Maint  | 10/10/2025 | Current | waste collection    | PHS                  | S   | 31.61    | 6.32   | 37.93    |
| 226        | Hall Supplies/Repairs/Maint  | 10/10/2025 | Current | repairs             | Wessex Drainage      | S   | 2,493.04 | 498.61 | 2,991.65 |
| 221        | Allotments Supplies/Repairs, | 10/10/2025 | Current | plumber             | Total Gas            | E   | 95.00    |        | 95.00    |
| 227        | Pavilion Utilities           | 13/10/2025 | Current | utilities           | Octopus              | L   | 136.91   | 6.85   | 143.76   |
| 228        | Village Hall Utilities       | 14/10/2025 | Current | utilities           | Octopus              | L   | 294.21   | 14.71  | 308.92   |
| 231        | Stationary and postage       | 15/10/2025 | Current | supplies            | Amazon               | S   | 5.73     | 1.15   | 6.88     |
| 231        | Office Supplies/Repairs/Mair | 15/10/2025 | Current | supplies            | Amazon               | S   | 5.11     | 1.02   | 6.13     |
| 231        | Stationary and postage       | 15/10/2025 | Current | supplies            | Amazon               | S   | 17.49    | 3.50   | 20.99    |
| 231        | Stationary and postage       | 15/10/2025 | Current | supplies            | Amazon               | S   | 11.53    | 2.31   | 13.84    |
| 231        | Office Supplies/Repairs/Mair | 15/10/2025 | Current | supplies            | Amazon               | S   | 28.32    | 5.66   | 33.98    |
| 231        | Office Supplies/Repairs/Mair | 15/10/2025 | Current | supplies            | Amazon               | S   | 36.33    | 7.27   | 43.60    |
| 252        | Waste collection             | 15/10/2025 | Current | waste collection    | Hills                | S   | 91.86    | 18.37  | 110.23   |
| 230        | Pavilion Rates               | 15/10/2025 | Current | Rates               | Wiltshire Council    | E   | 459.00   |        | 459.00   |
| 231        | Amenities Supplies/Repairs/  | 15/10/2025 | Current | supplies            | Amazon               | S   | 16.62    | 3.32   | 19.94    |
| 252        | Waste collection amenity ar  | 15/10/2025 | Current | waste collection    | Hills                | S   | 632.38   | 126.48 | 758.86   |
| 232        | Pavilion Supplies/Repairs/Ma | 16/10/2025 | Current | equipment           | Amazon               | S   | 8.29     | 1.66   | 9.95     |

|              |                              |            |         |                |                       |   |                  |                 |                  |
|--------------|------------------------------|------------|---------|----------------|-----------------------|---|------------------|-----------------|------------------|
| 235          | Office machinery/equipment   | 17/10/2025 | Current | equipment      | Amazon                | S | 186.04           | 37.21           | 223.25           |
| 233          | Office machinery/equipment   | 17/10/2025 | Current | equipment      | Amazon                | S | 20.81            | 4.16            | 24.97            |
| 234          | Amenities Supplies/Repairs/  | 17/10/2025 | Current | equipment      | Net World sports      | E | 80.74            |                 | 80.74            |
| 236          | Audit fees                   | 20/10/2025 | Current | Audit fees     | Auditing Solutions Lt | S | 395.00           | 79.00           | 474.00           |
| 239          | Councillor training          | 20/10/2025 | Current | Training       | WALC                  | S | 48.00            | 9.60            | 57.60            |
| 242          | Bank charges                 | 20/10/2025 | Current | Bank Charges   | Lloyds Bank           | E | 16.32            |                 | 16.32            |
| 241          | Trees Surveys/Surgery        | 20/10/2025 | Current | Tree surgery   | Fitchetts             | S | 400.00           | 80.00           | 480.00           |
| 237          | Hall Supplies/Repairs/Maint  | 20/10/2025 | Current | plumber        | Total Gas             | E | 175.00           |                 | 175.00           |
| 240          | Playpark repairs             | 20/10/2025 | Current | repairs        | S J Aplin Playground  | S | 294.00           | 58.80           | 352.80           |
| 238          | Skips/Maintenance/Repairs    | 20/10/2025 | Current | Skips          | CB Skips              | S | 255.00           | 51.00           | 306.00           |
| 243          | Allotments Supplies/Repairs, | 21/10/2025 | Current | equipment      | Amazon                | S | 18.32            | 3.66            | 21.98            |
| 244          | Stationary and postage       | 23/10/2025 | Current | Stationary     | Amazon                | S | 13.27            | 2.66            | 15.93            |
| 245          | Hall Supplies/Repairs/Maint  | 24/10/2025 | Current | supplies       | Amazon                | S | 34.12            | 6.82            | 40.94            |
| 246          | Salaries                     | 28/10/2025 | Current | staff salaries | Staff Salaries        | E | 9,371.87         |                 | 9,371.87         |
| 246          | Tax and NI                   | 28/10/2025 | Current | staff salaries | Staff Salaries        | E | 2,994.88         |                 | 2,994.88         |
| 246          | Pension                      | 28/10/2025 | Current | staff salaries | Staff Salaries        | E | 1,894.76         |                 | 1,894.76         |
| 247          | Machinery/Equipment Amen     | 28/10/2025 | Current | equipment      | Boyd Sports and Play  | S | 466.00           | 93.20           | 559.20           |
| 251          | Village Hall Rates           | 28/10/2025 | Current | Rates          | Wiltshire Council     | E | 437.00           |                 | 437.00           |
| 248          | Hall Supplies/Repairs/Maint  | 29/10/2025 | Current | supplies       | Amazon                | S | 11.65            | 2.33            | 13.98            |
| 250          | Machinery/Equipment Amen     | 31/10/2025 | Current | bin            | Wybone ltd            | S | 403.99           | 80.80           | 484.79           |
| 249          | New SIDs                     | 31/10/2025 | Current | equipment      | Amazon                | S | 109.08           | 21.82           | 130.90           |
| <b>Total</b> |                              |            |         |                |                       |   | <b>27,031.66</b> | <b>1,939.30</b> | <b>28,970.96</b> |