

Durrington Town Council

21 January 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
254		03/11/2025		Current Ac		water	Water2business		5,839.99		5,839.99
256		04/11/2025		Current Ac		curtains	Dunelm		1,262.50	252.50	1,515.00
270		14/11/2025		Current Ac		grounds maintenance	Hurdcott		1,267.08	253.42	1,520.50
269		14/11/2025		Current Ac		court cleaning	Housden		740.00	148.00	888.00
268		14/11/2025		Current Ac		professional fees	Barrett Corp Harrington Ltd		612.00	122.40	734.40
271		14/11/2025		Current Ac		cleaning	Solstice Domestic Angels		833.00	166.60	999.60
267		14/11/2025		Current Ac		service	Ocean Catering		295.00	59.00	354.00
272		17/11/2025		Current Ac		waste collection	Hills		576.11	115.22	691.33
274		17/11/2025		Current Ac		Rates	Wiltshire Council		459.00		459.00
283		21/11/2025		Current Ac		door	Spire Glass		374.89	74.98	449.87
285		24/11/2025		Current Ac		Skips	CB Skips		255.00	51.00	306.00
287		24/11/2025		Current Ac		building work	Brickwood Construction Lin		5,000.00	1,000.00	6,000.00
288		25/11/2025		Current Ac		staff salaries	Staff Salaries		14,204.46		14,204.46
289		28/11/2025		Current Ac		Rates	Wiltshire Council		437.00		437.00
304		10/12/2025		Current Ac		risk assessment	CP Fire Consultants		559.60	111.92	671.52
303		10/12/2025		Current Ac		Donation	RBL		300.00		300.00
302		10/12/2025		Current Ac		cleaning	Solstice Domestic Angels		686.00	137.20	823.20
294		10/12/2025		Current Ac		utilities	Octopus		251.22	12.56	263.78
295		10/12/2025		Current Ac		utilities	Octopus		573.16	114.63	687.79
298		10/12/2025		Current Ac		grounds maintenance	Hurdcott		1,752.08	350.42	2,102.50
305		10/12/2025		Current Ac		signs	mirage signs		370.00	74.00	444.00
306		12/12/2025		Current Ac		building work	Brickwood Construction Lin		4,000.00	800.00	4,800.00
312		15/12/2025		Current Ac		waste collection	Hills		497.03	99.41	596.44
313		15/12/2025		Current Ac		Rates	Wiltshire Council		459.00		459.00
318		17/12/2025		Current Ac		staff salaries	Wiltshire Pension Fund		2,143.05		2,143.05
315		17/12/2025		Current Ac		building work	Brickwood Construction Lin		4,000.00	800.00	4,800.00
317		17/12/2025		Current Ac		Grant	South Western Ambulance		300.00		300.00
322		29/12/2025		Current Ac		Rates	Wiltshire Council		437.00		437.00
323		30/12/2025		Current Ac		staff salaries	Staff Salaries		12,160.79		12,160.79
Total									60,644.96	4,743.26	65,388.22