

Durrington Town Council

25 June 2026 (2026-2027)

PAYMENTS LIST May 2026

Vouch e	Date	Bank	Payment Ref.	Description	NET	VAT	TOTAL
44	01/05/2026	Current	,	supplies	163.18	32.62	195.80
42	01/05/2026	Current	,	Rates	61.00		61.00
43	01/05/2026	Current	,	Software	107.00	21.40	128.40
75	01/05/2026	Current	,	Bank Charges	12.57		12.57
45	05/05/2026	Current	,	supplies	19.66	3.94	23.60
46	06/05/2026	Current	,	broadband	47.95	9.59	57.54
48	06/05/2026	Current	,	defib	289.00	57.80	346.80
47	06/05/2026	Current	,	batteries	13.87	2.77	16.64
55	07/05/2026	Current	,	Training	80.00	16.00	96.00
52	07/05/2026	Current	,	website	513.16	102.63	615.79
51	07/05/2026	Current	,	plumber	190.00		190.00
54	07/05/2026	Current	,	Staff mileage	60.30		60.30
49	07/05/2026	Current	,	community passes	600.00		600.00
50	07/05/2026	Current	,	Goga	300.00		300.00
53	07/05/2026	Current	,	cleaning	927.50	185.50	1,113.00
56	07/05/2026	Current	,	grounds maintenance	1,234.39	246.88	1,481.27
58	07/05/2026	Current	,	supplies	45.15	9.04	54.19
57	07/05/2026	Current	,	community passes	250.00		250.00
59	08/05/2026	Current	,	supplies	75.92	15.18	91.10
62	13/05/2026	Current	,	Software	19.20	3.84	23.04
60	13/05/2026	Current	,	utilities	789.20	129.74	918.94
61	13/05/2026	Current	,	supplies	48.08	9.62	57.70
63	13/05/2026	Current	,	community passes	350.00		350.00
65	15/05/2026	Current	,	Stationary	54.74	10.95	65.69
64	15/05/2026	Current	,	Rates	421.00		421.00
70	18/05/2026	Current	,	waste collection	664.06	132.81	796.87
66	18/05/2026	Current	,	drains	210.00	42.00	252.00
68	18/05/2026	Current	,	fencing	600.00	120.00	720.00
69	18/05/2026	Current	,	window cleaner	28.00		28.00
67	18/05/2026	Current	,	fencing	386.73	77.35	464.08
71	19/05/2026	Current	,	Bank Charges	10.20		10.20
72	26/05/2026	Current	,	staff salaries	13,411.05		13,411.05
74	28/05/2026	Current	,	supplies	30.81	6.16	36.97

73	28/05/2026	Current	Rates	408.00	408.00
				22,421.72	1,235.82
					23,657.54