

Durrington Town Council

24 July 2026 (2026-2027)

PAYMENTS LIST JUNE 2026

Vouch e	Date	Bank	Description	Net	Vat	Total
90	01/06/2026	Current	supplies	39.04	7.81	46.85
89	01/06/2026	Current	Software	107.00	21.40	128.40
88	01/06/2026	Current	Rates	61.00		61.00
118	03/06/2026	Current	Bank Charges	2.77		2.77
84	04/06/2026	Current	broadband	45.25	9.05	54.30
81	04/06/2026	Current	Staff mileage	31.90		31.90
86	04/06/2026	Current	inspection	600.00	120.00	720.00
80	04/06/2026	Current	Tree surgery	750.00	150.00	900.00
85	04/06/2026	Current	cleaning	742.00	148.40	890.40
82	04/06/2026	Current	Goga	300.00		300.00
83	04/06/2026	Current	fire equipment	157.83	31.57	189.40
87	04/06/2026	Current	building work	8,475.00		8,475.00
105	05/06/2026	Current	broadband	47.95	9.59	57.54
92	08/06/2026	Current	supplies	46.56	9.30	55.86
91	08/06/2026	Current	equipment	51.41	10.28	61.69
93	10/06/2026	Current	utilities	124.07	6.21	130.28
94	11/06/2026	Current	supplies	27.54	5.50	33.04
95	12/06/2026	Current	equipment	19.15	3.83	22.98
96	15/06/2026	Current	supplies	16.25	3.25	19.50
97	15/06/2026	Current	Software		23.04	23.04
98	15/06/2026	Current	waste collection	619.12	123.82	742.94
99	15/06/2026	Current	Rates	421.00		421.00
100	15/06/2026	Current	equipment	15.82	3.16	18.98
101	16/06/2026	Current	utilities	307.77	15.38	323.15
102	19/06/2026	Current	Bank Charges	11.05		11.05
117	19/06/2026	Petty Ca	fuel	27.00		27.00
112	23/06/2026	Current	phone and broadband	43.50	8.70	52.20
111	23/06/2026	Current	inspection	365.00	73.00	438.00
103	23/06/2026	Current	fuel	16.66	3.33	19.99
104	23/06/2026	Current	equipment	30.67	6.13	36.80
107	23/06/2026	Current	grounds maintenance	1,189.08	237.82	1,426.90
108	23/06/2026	Current	Skips	280.00	56.00	336.00

110	23/06/2026	Current ,	Tree surgery	750.00	150.00	900.00
113	23/06/2026	Current ,	Electrician	115.00	23.00	138.00
106	23/06/2026	Current ,	building work	4,238.00		4,238.00
109	23/06/2026	Current ,	repairs	2,040.00	408.00	2,448.00
114	23/06/2026	Current ,	cctv	230.00	46.00	276.00
115	29/06/2026	Current ,	Rates	408.00		408.00
116	30/06/2026	Current ,	staff salaries	13,411.05		13,411.05
				36,163.44	1,713.57	37,877.01