

# Durrington Town Council

9 April 2025 (2024-2025)

## PAYMENTS LIST

Vouch e	Code	Date	Bank	description		net	vat	total
1	Water VH	02/04/2024	Current Ac	Water	E	301.79		301.79
1	Water P	02/04/2024	Current Ac	Water	E	558.53		558.53
1	Water Allotments	02/04/2024	Current Ac	Water	E	35.22		35.22
1	Water Allotments	02/04/2024	Current Ac	Water	E	34.31		34.31
5	Pavilion Supplies/Repairs/Maint	05/04/2024	Current Ac	equipment	S	568.00	113.60	681.60
5	Pavilion Supplies/Repairs/Maint	05/04/2024	Current Ac	equipment	E	4.99		4.99
7	Staff Training	10/04/2024	Current Ac	training	S	1,368.00	273.60	1,641.60
13	Software Fees	10/04/2024	Current Ac	cemetery software	S	799.00	159.80	958.80
6	Village Hall Utilities	10/04/2024	Current Ac	Village Hall utilities	S	659.99	131.99	791.98
14	Ground Maintenance	10/04/2024	Current Ac	Grounds Maintenance	S	3,347.08	669.42	4,016.50
14	Ground Maintenance	10/04/2024	Current Ac	Grounds Maintenance	S	40.00	8.00	48.00
35	Salaries	30/04/2024	Current Ac	Staff Salaries	E	8,836.97		8,836.97
35	Tax and NI	30/04/2024	Current Ac	Staff Salaries	E	2,304.82		2,304.82
35	Pension	30/04/2024	Current Ac	Staff Salaries	E	1,981.43		1,981.43
36	PWLB Payments	30/04/2024	Current Ac	PWLB repayment	E	5,699.16		5,699.16
56	Subs/memberships/licences	15/05/2024	Current Ac	Annual Suibscription	S	1,151.20	230.24	1,381.44
56	Councillor training	15/05/2024	Current Ac	Annual Suibscription	S	30.00	6.00	36.00
58	LHFIG Contribution	15/05/2024	Current Ac	LHFIG contribution	E	725.00		725.00
60	Ground Maintenance	15/05/2024	Current Ac	Grounds Maintenance	S	1,157.08	231.42	1,388.50
65	Cleaning Contract	15/05/2024	Current Ac	Cleaning Contract	S	987.00	197.40	1,184.40
64	Pavilion Supplies/Repairs/Maint	15/05/2024	Current Ac	Repairs	S	460.00	92.00	552.00
62	Hall Supplies/Repairs/Maint	15/05/2024	Current Ac	cleaning supplies	S	530.52	106.10	636.62
64	Hall Supplies/Repairs/Maint	15/05/2024	Current Ac	Repairs	S	158.00	31.60	189.60
67	Village Hall Utilities	16/05/2024	Current Ac	Village Hall utilities	L	624.26	31.21	655.47
71	Trees Surveys/Surgery	22/05/2024	Current Ac	tree surgery	S	6,240.00	1,248.00	7,488.00
73	Salaries	28/05/2024	Current Ac	Staff Salaries	E	8,822.59		8,822.59
73	Tax and NI	28/05/2024	Current Ac	Staff Salaries	E	2,279.34		2,279.34
73	Pension	28/05/2024	Current Ac	Staff Salaries	E	1,881.43		1,881.43
73	Pension	28/05/2024	Current Ac	Staff Salaries	E	100.00		100.00
73	Tubs	28/05/2024	Current Ac	Staff Salaries	S	163.86	32.77	196.63
73	Fuel	28/05/2024	Current Ac	Staff Salaries	S	24.15	4.83	28.98
82	Staff Training	10/06/2024	Current Ac	website and email hosting	S	75.00	15.00	90.00
82	Councillor training	10/06/2024	Current Ac	website and email hosting	S	75.00	15.00	90.00

82	Website	10/06/2024	Current Ac	website and email hosting	S	561.88	112.38	674.26
82	Website	10/06/2024	Current Ac	website and email hosting	S	200.00	40.00	240.00
87	Cleaning Contract	10/06/2024	Current Ac	Cleaning Contract	S	987.00	197.40	1,184.40
85	Ground Maintenance	10/06/2024	Current Ac	Grounds Maintenance	S	1,077.08	215.42	1,292.50
85	Ground Maintenance	10/06/2024	Current Ac	Grounds Maintenance	S	80.00	16.00	96.00
96	Pavilion lights	19/06/2024	Current Ac	lighting	S	787.50	157.50	945.00
101	Salaries	25/06/2024	Current Ac	Staff Salaries	E	8,544.67		8,544.67
101	Tax and NI	25/06/2024	Current Ac	Staff Salaries	E	2,209.94		2,209.94
101	Pension	25/06/2024	Current Ac	Staff Salaries	E	1,881.43		1,881.43
101	Pension	25/06/2024	Current Ac	Staff Salaries	E	100.00		100.00
117	Cleaning Contract	12/07/2024	Current Ac	Cleaning Contract	S	759.50	151.90	911.40
123	Ground Maintenance	12/07/2024	Current Ac	Grounds Maintenance	S	1,077.08	215.42	1,292.50
123	Ground Maintenance	12/07/2024	Current Ac	Grounds Maintenance	S	80.00	16.00	96.00
124	Playpark repairs	12/07/2024	Current Ac	Play Park Repairs	S	2,638.00	527.60	3,165.60
132	Dispatch	25/07/2024	Current Ac	Durrington Dispatch	E	590.00		590.00
138	Salaries	30/07/2024	Current Ac	Staff Salaries	E	8,709.67		8,709.67
138	Tax and NI	30/07/2024	Current Ac	Staff Salaries	E	2,044.94		2,044.94
138	Pension	30/07/2024	Current Ac	Staff Salaries	E	1,881.43		1,881.43
144	Fire safety/equipment	07/08/2024	Current Ac	service fire extinguishers	S	513.85	102.77	616.62
144	Fire safety/equipment	07/08/2024	Current Ac	service fire extinguishers	S	43.00	8.60	51.60
154	Cleaning Contract	07/08/2024	Current Ac	Cleaning Contract	S	728.50	145.70	874.20
149	Ground Maintenance	07/08/2024	Current Ac	Grounds Maintenance	S	80.00	16.00	96.00
149	Ground Maintenance	07/08/2024	Current Ac	Grounds Maintenance	S	1,077.08	215.42	1,292.50
143	Playpark repairs	07/08/2024	Current Ac	Play Park Repairs	S	662.50	132.50	795.00
164	Audit fees	19/08/2024	Current Ac	Audit fees	S	840.00	168.00	1,008.00
166	Subs/memberships/licences	19/08/2024	Current Ac	music licence	S	511.62	102.32	613.94
168	Youth Activities	19/08/2024	Current Ac	youth activities	E	3,000.00		3,000.00
181	Salaries	27/08/2024	Current Ac	Staff Salaries	E	8,586.07		8,586.07
181	Tax and NI	27/08/2024	Current Ac	Staff Salaries	E	2,168.54		2,168.54
181	Pension	27/08/2024	Current Ac	Staff Salaries	E	1,981.43		1,981.43
194	Ground Maintenance	09/09/2024	Current Ac	Grounds Maintenance	S	80.00	16.00	96.00
194	Ground Maintenance	09/09/2024	Current Ac	Grounds Maintenance	S	1,077.08	215.42	1,292.50
192	Cleaning Contract	09/09/2024	Current Ac	Cleaning Contract	S	728.50	145.70	874.20
195	Pavilion decoration	09/09/2024	Current Ac	Decorating	E	1,392.00		1,392.00
206	Salaries	24/09/2024	Current Ac	Staff Salaries	E	8,585.87		8,585.87
206	Tax and NI	24/09/2024	Current Ac	Staff Salaries	E	2,168.74		2,168.74
206	Pension	24/09/2024	Current Ac	Staff Salaries	E	1,981.43		1,981.43
232	Ground Maintenance	10/10/2024	Current Ac	Grounds Maintenance	S	350.00	70.00	420.00
232	Ground Maintenance	10/10/2024	Current Ac	Grounds Maintenance	S	40.00	8.00	48.00
232	Ground Maintenance	10/10/2024	Current Ac	Grounds Maintenance	S	1,077.08	215.42	1,292.50
229	Cleaning Contract	10/10/2024	Current Ac	Cleaning Contract	S	681.50	136.30	817.80

230	Cemetery machinery/equipment	10/10/2024	Current Ac	Benches	S	931.97	186.39	1,118.36
252	Waste collection amenity areas	15/10/2024	Current Ac	waste collection	S	570.40	114.08	684.48
241	Hall Supplies/Repairs/Maint	21/10/2024	Current Ac	lighting	S	1,185.00	237.00	1,422.00
251	Salaries	29/10/2024	Current Ac	Staff Salaries	E	8,586.07		8,586.07
251	Tax and NI	29/10/2024	Current Ac	Staff Salaries	E	2,168.54		2,168.54
251	Pension	29/10/2024	Current Ac	Staff Salaries	E	1,881.43		1,881.43
251	Pension	29/10/2024	Current Ac	Staff Salaries	E	100.00		100.00
279	Water VH	01/11/2024	Current Ac	Water	E	287.19		287.19
279	Water P	01/11/2024	Current Ac	Water	E	447.46		447.46
259	Cleaning Contract	13/11/2024	Current Ac	Cleaning Contract	S	752.00	150.40	902.40
260	Ground Maintenance	13/11/2024	Current Ac	Grounds Maintenance	S	1,177.08	235.42	1,412.50
260	Ground Maintenance	13/11/2024	Current Ac	Grounds Maintenance	S	40.00	8.00	48.00
262	Pavilion decoration	13/11/2024	Current Ac	Decorating	E	1,100.00		1,100.00
273	Playpark repairs	20/11/2024	Current Ac	Play Park Repairs	S	615.00	123.00	738.00
275	Salaries	26/11/2024	Current Ac	Staff Salaries	E	13,104.82		13,104.82
275	Tax and NI	26/11/2024	Current Ac	Staff Salaries	E	3,339.93		3,339.93
275	Pension	26/11/2024	Current Ac	Staff Salaries	E	2,417.13		2,417.13
288	Inspections/surveys	04/12/2024	Current Ac	risk assessment	S	546.00	109.20	655.20
284	professional fees	04/12/2024	Current Ac	professional fees	S	875.00	175.00	1,050.00
291	Cleaning Contract	04/12/2024	Current Ac	Cleaning Contract	S	705.00	141.00	846.00
290	Ground Maintenance	04/12/2024	Current Ac	Grounds Maintenance	S	1,217.08	243.42	1,460.50
297	Village Hall Utilities	18/12/2024	Current Ac	utilities	S	690.28	138.06	828.34
297	Pavilion Utilities	18/12/2024	Current Ac	utilities	L	223.59	11.18	234.77
298	professional fees	20/12/2024	Current Ac	professional fees	S	805.00	161.00	966.00
305	Tennis Courts	20/12/2024	Current Ac	Repairs	S	1,000.00	200.00	1,200.00
306	Salaries	27/12/2024	Current Ac	Staff Salaries	E	8,122.86		8,122.86
306	Tax and NI	27/12/2024	Current Ac	Staff Salaries	E	2,306.90		2,306.90
306	Pension	27/12/2024	Current Ac	Staff Salaries	E	1,839.01		1,839.01
315	Cleaning Contract	07/01/2025	Current Ac	Cleaning Contract	S	587.50	117.50	705.00
313	Ground Maintenance	07/01/2025	Current Ac	Grounds Maintenance	S	1,177.08	235.42	1,412.50
325	Waste collection	15/01/2025	Current Ac	waste collection	S	17.22	3.44	20.66
325	Waste collection amenity areas	15/01/2025	Current Ac	waste collection	S	540.90	108.18	649.08
327	Village Hall Utilities	16/01/2025	Current Ac	utilities	S	427.01	85.40	512.41
327	Village Hall Utilities	16/01/2025	Current Ac	utilities	L	254.52	12.73	267.25
327	Pavilion Utilities	16/01/2025	Current Ac	utilities	L	295.28	14.77	310.05
332	Salaries	28/01/2025	Current Ac	Staff Salaries	E	8,122.66		8,122.66
332	Tax and NI	28/01/2025	Current Ac	Staff Salaries	E	2,307.10		2,307.10
332	Pension	28/01/2025	Current Ac	Staff Salaries	E	1,839.01		1,839.01
338	Software Fees	04/02/2025	Current Ac	Accounts software	S	1,675.20	335.04	2,010.24
359	Ground Maintenance	04/02/2025	Current Ac	Grounds Maintenance	S	1,227.08	245.42	1,472.50

339	Trees Surveys/Surgery	04/02/2025	Current Ac	tree surgery	S	500.00	100.00	600.00
336	Cleaning Contract	04/02/2025	Current Ac	Cleaning Contract	S	752.00	150.40	902.40
334	Youth Activities	04/02/2025	Current Ac	youth activities	E	2,000.00		2,000.00
342	Pavilion Utilities	14/02/2025	Current Ac	utilities	L	268.01	13.40	281.41
342	Village Hall Utilities	14/02/2025	Current Ac	utilities	S	1,067.67	213.53	1,281.20
348	Hall Supplies/Repairs/Maint	19/02/2025	Current Ac	equipment	S	1,423.32	284.68	1,708.00
351	Fire safety/equipment	20/02/2025	Current Ac	equipment	S	2,872.16	574.43	3,446.59
350	Hall Supplies/Repairs/Maint	20/02/2025	Current Ac	Repairs	S	724.00	144.80	868.80
349	Grants	20/02/2025	Current Ac	Grant	E	600.00		600.00
356	Salaries	25/02/2025	Current Ac	Staff Salaries	E	8,122.46		8,122.46
356	Tax and NI	25/02/2025	Current Ac	Staff Salaries	E	2,307.30		2,307.30
356	Pension	25/02/2025	Current Ac	Staff Salaries	E	1,739.01		1,739.01
356	Pension	25/02/2025	Current Ac	Staff Salaries	E	100.00		100.00
367	Ground Maintenance	03/03/2025	Current Ac	Grounds Maintenance	S	1,127.08	225.42	1,352.50
370	Playpark repairs	10/03/2025	Current Ac	Play Park Repairs	S	983.50	196.70	1,180.20
371	Cleaning Contract	10/03/2025	Current Ac	Cleaning Contract	S	658.00	131.60	789.60
378	Skips/Maintenance/Repairs	10/03/2025	Current Ac	Grounds Maintenance	E	750.00		750.00
372	Hall Supplies/Repairs/Maint	10/03/2025	Current Ac	Repairs	S	950.00	190.00	1,140.00
377	pavilion roof	10/03/2025	Current Ac	Repairs	S	6,025.00	1,205.00	7,230.00
382	Pavilion Utilities	14/03/2025	Current Ac	utilities	L	300.05	15.00	315.05
382	Village Hall Utilities	14/03/2025	Current Ac	utilities	S	844.87	168.97	1,013.84
385	Waste collection	17/03/2025	Current Ac	waste collection	S	38.44	7.69	46.13
385	Waste collection amenity areas	17/03/2025	Current Ac	waste collection	S	495.60	99.12	594.72
391	Salaries	25/03/2025	Current Ac	Staff Salaries	E	8,123.40		8,123.40
391	Tax and NI	25/03/2025	Current Ac	Staff Salaries	E	2,307.30		2,307.30
391	Pension	25/03/2025	Current Ac	Staff Salaries	E	1,839.27		1,839.27
					<b>T</b>	<b>247,012.37</b>	<b>14,057.54</b>	<b>261,069.91</b>

