

DOWNTON PARISH COUNCIL: PAYMENTS OVER £250 (2024-25)

Downton Parish Council has elected to publish over and above publication requirements set by the Local Government Transparency Code 2015 i.e. £500
Excludes salary payments to staff employed by Downton Parish Council (per the Local Government Transparency Code 2015)

Date paid	Supplier	Detail	Method	Gross	Net	VAT
				£	£	£
05 April 2024	Community First	1xday youth engagement Moot Lane Opening Event	BACS	500.00	500.00	
05 April 2024	Idverde	Bin emptying (March) New Rate	BACS	312.74	260.62	52.12
05 April 2023	Idverde	Grounds Maintenance (March)	BACS	695.60	579.66	115.94
08 April 2024	PWLB	Loan repayment	DD	8,808.57	8,808.57	
30 April 2024	Wiltshire Pension	Mth 1	BACS	1,433.44	1,433.44	
15 May 2024	WALC	Annual subscription WALC & NALC	BACS	1,087.79	906.49	181.30
15 May 2024	South West Councils	Subscription	BACS	598.80	499.00	99.80
15 May 2024	AJGIBL	Cyber Insurance Renewal	BACS	367.36	367.36	
15 May 2024	Merangi	Public Toilets Cleaning (March)	BACS	910.00	910.00	
15 May 2024	Greenwood Building Projects Ltd	Cemetery Refurb Phase 1	BACS	7,617.38	6,347.82	1,269.56
15 May 2024	John K. Murray	Internal Audit	BACS	250.00	250.00	
15 May 2024	Downton Cleaning Services	Public Toilets Cleaning (April)	BACS	985.00	985.00	
15 May 2024	Idverde	Bin emptying (April)	BACS	312.74	260.62	52.12
15 May 2024	Idverde	Grounds Maintenance (April)	BACS	1,043.38	869.48	173.90
15 May 2024	Ockenden Tree Services	Moot Lane Treeworks	BACS	984.00	820.00	164.00
17 May 2024	HMRC	Tax & NI Mth1	BACS	1,733.28	1,733.28	
31 May 2024	Wiltshire Pension	Mth 2	BACS	1,433.44	1,433.44	
31 May 2024	HMRC	Tax & NI Mth2	BACS	1,733.29	1,733.29	
10 June 2024	A Wells & Sons	Roof Repair Memorial Centre	BACS	9,360.00	7,800.00	1,560.00
10 June 2024	Initial Washroom Hygiene	Public Toilets Nappy & Sanitary Bins	BACS	348.12	290.10	58.02
10 June 2024	Downton Cleaning Services	Public Toilets Cleaning (May)	BACS	985.00	985.00	
10 June 2024	Idverde	Bin emptying (May)	BACS	312.74	260.62	52.12
10 June 2024	Idverde	Grounds Maintenance (May) Includes CPI Increase	BACS	1,091.35	909.46	181.89
10 June 2024	GW Shelter	Repair LED light Moot Lane Bus stop	BACS	376.20	313.50	62.70
21 June 2024	PWLB	Loan repayment (Play Park Tranche 2)	DD	3,098.33	3,098.33	
25 June 2024	Safelincs	Defib Cabinet	BACS	599.99	499.99	100.00
28 June 2024	Wiltshire Pension	Mth 3	BACS	1,433.44	1,433.44	
28 June 2024	HMRC	Tax & NI Mth3	BACS	1,733.29	1,733.29	
15 July 2024	Susan BD	Reimbursement Defib pads x 4	BACS	234.19	195.16	39.03
15 July 2024	Idverde	Bin emptying (June)	BACS	312.74	260.62	52.12
15 July 2024	Idverde	Grounds Maintenance (June)	BACS	1,091.35	909.46	181.89
15 July 2024	Teqball On Tour	Moot Summer Event	BACS	800.00	800.00	
15 July 2024	Longford Estate	Rent Newcourt Farm Lock-up (£365) + Village Green (5p)	BACS	365.05	365.05	0.00
15 July 2024	Downton Cleaning Services	Public Toilets Cleaning (June)	BACS	985.00	985.00	
29 July 2024	PWLB Loan	Loan repayment (Play Park Refurb Tranche 1)	DD	7,386.87	7,386.87	
31 July 2024	Wiltshire Pension	Mth 4	BACS	1,433.44	1,433.44	
31 July 2024	HMRC	Tax & NI Mth4	BACS	1,507.28	1,507.28	
08 August 2024	Salisbury Guttering	Guttering Repair Memorial Centre.	BACS	4,381.60	3,651.33	730.27
08 August 2024	Salisbury Guttering	Guttering Repair Memorial Centre	BACS	3,120.00	2,600.00	520.00
08 August 2024	Salisbury Guttering	Guttering Repair Memorial Centre	BACS	4,200.00	3,500.00	700.00
08 August 2024	Vita Play	Play Park Signage	BACS	578.90	482.42	96.48
08 August 2024	Idverde	Bin emptying (July)	BACS	312.74	260.62	52.12
08 August 2024	Idverde	Grounds Maintenance (July)	BACS	1,091.35	909.46	181.89
08 August 2024	Downton Cleaning Services	Public Toilets Cleaning (July)	BACS	985.00	985.00	
08 August 2024	Matt Randall	Reimbursement Moot Lane Event (Ice Creams)	BACS	345.50	345.50	
30 August 2024	Wiltshire Pension	Mth 5	BACS	1,433.44	1,433.44	
30 August 2024	HMRC	Tax & NI Mth5	BACS	1,507.28	1,507.28	
09 September 2024	Idverde	Bin emptying (Aug)	BACS	312.74	260.62	52.12
09 September 2024	Idverde	Grounds Maintenance (Aug)	BACS	1,091.35	909.46	181.89
09 September 2024	Downton Cleaning Services	Public Toilets Cleaning (Aug)	BACS	985.00	985.00	
30 September 2024	Wiltshire Pension	Mth 6	BACS	1,500.00	1,500.00	
30 September 2024	HMRC	Tax & NI Mth6	BACS	2,275.09	2,275.09	
07 October 2024	BT	Monthly business bill	DD	267.36	222.80	44.56
07 October 2024	P Matthews	Coronation Orchard Trees	BACS	538.60	538.60	
07 October 2024	Ashridge	Coronation Orchard Trees	BACS	273.89	228.24	45.65
08 October 2024	PWLB Loan	Loan Repayment	DD	8,769.51	8,769.51	
14 October 2024	Idverde	Bin emptying (Sept)	BACS	312.74	260.62	52.12
14 October 2024	Idverde	Grounds Maintenance (Sept)	BACS	1,091.35	909.46	181.89
14 October 2024	AJGIBL	Insurance renewal 01/10/24-30/09/25	BACS	10,781.98	10,781.98	
14 October 2024	Downton Cleaning Services	Public Toilets Cleaning (Sept)	BACS	985.00	985.00	
14 October 2024	Dave Mace	Reimburse Microsoft 365 + Dropbox x2 (Dec 2023-Sept 202)	BACS	323.64	269.60	54.04
31 October 2024	Wiltshire Pension	Mth 7	BACS	1,500.00	1,500.00	
31 October 2024	HMRC	Tax & NI Mth7	BACS	2,275.09	2,275.09	
11 November 2024	Idverde	Bin emptying (Oct)	BACS	312.74	260.62	52.12

11 November 2024	Idverde	Grounds Maintenance (Oct)	BACS	1,091.35	909.46	181.89
11 November 2024	Downton Cleaning Services	Public Toilets Cleaning (Oct)	BACS	985.00	985.00	
20 November 2024	NEST	Backdated Pension previous employee	BACS	3,491.73	3,491.73	
29 November 2024	Wiltshire Pension	Mth 8 + Backdated Pension previous employee	BACS	4,022.02	4,022.02	
29 November 2024	HMRC	Tax & NI Mth8	BACS	2,241.70	2,241.70	
09 December 2024	GW Shelters	Clean shelters and provide condition report	BACS	475.20	396.00	79.20
09 December 2024	P C C Charlton All Saints	Churchyard Maintenance	BACS	300.00	300.00	
09 December 2024	Idverde	Bin emptying (Nov)	BACS	312.74	260.62	52.12
09 December 2024	Idverde	Grounds Maintenance (Nov)	BACS	1,091.35	909.46	181.89
09 December 2024	Downton Cleaning Services	Public Toilets Cleaning (Nov)	BACS	985.00	985.00	
09 December 2024	TA Terry	Xmas Tree Maypole Green	BACS	650.00	650.00	
23 December 2024	PWLB	Loan Repayment	DD	3,056.17	3,056.17	
31 December 2024	Wiltshire Pension	Mth 9	BACS	1,545.68	1,545.68	
31 December 2024	HMRC	Tax & NI Mth9	BACS	1,720.13	1,720.13	
02 January 2025	Penon Water (Source for Business)	Public Toilets (water & sewerage)	DD	400.90	400.90	
20 January 2025	HWK Services	Cemetery steps etc	BACS	5,562.00	4,635.00	927.00
20 January 2025	HWK Services	Cemetery Planter / Bin	BACS	336.00	280.00	56.00
20 January 2025	Idverde	Bin emptying (Dec)	BACS	312.74	260.62	52.12
20 January 2025	Idverde	Grounds Maintenance (Dec)	BACS	1,091.35	909.46	181.89
20 January 2025	Downton Cleaning Services	Public Toilets Cleaning (Dec)	BACS	985.00	985.00	
28 January 2025	PWLB	Loan repayment	DD	7,275.84	7,275.84	
31 January 2025	Wiltshire Pension	Mth 10	BACS	1,545.68	1,545.68	
31 January 2025	HMRC	Tax & NI Mth10	BACS	1,720.13	1,720.13	
10 February 2025	Idverde	Bin emptying (Jan)	BACS	312.74	260.62	52.12
10 February 2025	Idverde	Grounds Maintenance (Jan)	BACS	1,091.35	909.46	181.89
10 February 2025	Downton Cleaning Services	Public Toilets Cleaning (Jan)	BACS	985.00	985.00	
28 February 2025	Wiltshire Pension	Mth 11	BACS	1,545.68	1,545.68	
28 February 2025	HMRC	Tax & NI Mth11	BACS	1,719.93	1,719.93	
10 March 2025	Elan City	Solar Panels + kit	BACS	896.40	747.00	149.40
10 March 2025	Idverde	Bin emptying (Feb)	BACS	312.74	260.62	52.12
10 March 2025	Idverde	Grounds Maintenance (Feb)	BACS	1,091.35	909.46	181.89
10 March 2025	Downton Cleaning Services	Public Toilets Cleaning (Feb)	BACS	985.00	985.00	
10 March 2025	BWP Creative Ltd	New DPC Website Development balance	BACS	584.22	486.85	97.37
31 March 2025	Wiltshire Pension	Mth 12	BACS	1,545.68	1,545.68	
31 March 2025	HMRC	Tax & NI Mth12	BACS	1,720.13	1,720.13	