

DOWNTON PARISH COUNCIL - LIST OF PAYMENTS 2025-26

Date paid	Supplier	Detail	Method	Gross	Net	VAT
				£	£	£
APRIL						
01 April 2025	Pennon Water	Water Charges Cemetery (1st payment)	DD	67.33	67.33	
08 April 2025	PWLB	Loan repayments	DD	8,730.45	8,730.45	
10 April 2025	IONOS	Email Microsoft 2019	DD	9.60	8.00	1.60
10 April 2025	IONOS	Email Microsoft 2019	DD	9.60	8.00	1.60
22 April 2025	Lloyds	Service Charge	PAY	10.35	10.35	
24 April 2025	GW Shelter Solutions	Clean x9 Bus shelters + Report	BACS	475.20	396.00	79.20
24 April 2025	GW Shelter Solutions	Replace missing panel bus shelter	BACS	260.23	216.86	43.37
24 April 2025	Idverde	Bin emptying (March)	BACS	312.74	260.62	52.12
24 April 2025	Idverde	Grounds Maintenance (March)	BACS	1,091.35	909.46	181.89
24 April 2025	West Mercia Energy	Public Toilets Memorial Ground - electricity (Feb)	BACS	44.72	42.59	2.13
24 April 2025	Downton Cleaning Services	Public Toilets Cleaning (March)	BACS	985.00	985.00	
24 April 2025	BWP Creative Ltd	Website hosting 01/04/25-30/04/25	BACS	30.00	25.00	5.00
24 April 2025	Downton Memorial Centre	Room Hire (various March)	BACS	73.25	73.25	
24 April 2025	WALC/NALC	Annual Subscription	BACS	1,130.84	942.37	188.47
24 April 2025	South West Councils	Membership 2025/26	BACS	630.00	525.00	105.00
24 April 2025	AJGIBL	Cyber package insurance renewal 2025/26	BACS	367.36	367.36	
24 April 2025	Richard Watts	Paint Goal Posts CAS	BACS	295.00	295.00	
24 April 2025	Richard Watts	Memorial Gardens footpath/shelter repairs	BACS	590.00	590.00	
24 April 2025	Richard Watts	Refurbish and repaint Memorial Gardens railings	BACS	2,250.00	2,250.00	
24 April 2025	Richard Watts	Instal posts Borough Greens	BACS	600.00	600.00	
24 April 2025	Richard Watts	Replace toilet seat and repair water leak	BACS	115.00	115.00	

24 April 2025	Susan Parsons	Reimbursement: Microsoft 365 subscription + Mobile phone (Dec, Jan, March)	BACS	135.39	121.23	14.16
24 April 2025	Susan Parsons	Reimbursement: Defib pads CAS, padlock, postcrete, lanyards	BACS	128.21	106.82	21.39
24 April 2025	Susan Parsons	Reimbursement: Litter Picker PPE	BACS	18.14	15.12	3.02
24 April 2025	M Camilleri	Expenses: Fuel	BACS	55.98	54.69	1.29
MAY						
30 April 2025	Staff salaries	Net Salary (April) + Office Allowances	BACS	5,087.51	5,087.51	
30 April 2025	Wiltshire Pension	Mth 1	BACS	1,545.68	1,545.68	
30 April 2025	HMRC	Tax & NI Mth1	BACS	1,652.63	1,652.63	
30 April 2025	IONOS	Premium	DD	10.00	8.33	1.67
12 May 2025	Idverde	Bin emptying (April)	BACS	312.74	260.62	52.12
12 May 2025	Idverde	Grounds Maintenance (April)	BACS	1,091.35	909.46	181.89
12 May 2025	West Mercia Energy	Public Toilets Memorial Ground - electricity (March)	BACS	43.96	41.87	2.09
12 May 2025	Downton Cleaning Services	Public Toilets Cleaning (April)	BACS	985.00	985.00	
12 May 2025	PKF Littlejohn	External Audit 2023/24 Accounts	BACS	2,064.00	1,720.00	344.00
12 May 2025	John Murray	Internal Audit Fee 2024/25 Accounts	BACS	275.00	275.00	
12 May 2025	M Camilleri	Expenses: Fuel	BACS	26.19	25.59	0.60
JUNE						
14 May 2025	IONOS	Email Microsoft 2019	DD	9.60	8.00	1.60
14 May 2025	IONOS	Email Microsoft 2019	DD	9.60	8.00	1.60
27 May 2025	Lloyds	Service Charge	PAY	9.35	9.35	
29 May 2025	IONOS	Premium	DD	10.00	8.33	1.67
30 May 2025	Staff salaries	Net Salary (May) + Office Allowances	BACS	5,087.31	5,087.31	
30 May 2025	Wiltshire Pension	Mth 2	BACS	1,545.68	1,545.68	
30 May 2025	HMRC	Tax & NI Mth2	BACS	1,652.63	1,652.63	
02 June 2025	Penon Water	Public Toilets	DD	180.26	180.26	
09 June 2025	West Mercia Energy	Public Toilets Memorial Ground - electricity (April)	BACS	39.95	38.05	1.90
09 June 2025	Downton Cleaning Services	Public Toilets Cleaning (May)	BACS	985.00	985.00	

09 June 2025	BWP Creative Ltd	Website hosting 01/05/25-31/05/25	BACS	30.00	25.00	5.00
09 June 2025	Downton Memorial Centre	Room Hire (various April)	BACS	73.50	73.50	
09 June 2025	Jane Brentor	Reimbursement: bedding plants and compost	BACS	55.97	55.97	
09 June 2025	M Camilleri	Expenses: Fuel	BACS	17.64	17.23	0.41
JULY						
12 June 2025	IONOS	Email Microsoft 2019	DD	9.60	8.00	1.60
12 June 2025	IONOS	Email Microsoft 2019	DD	9.60	8.00	1.60
23 June 2025	PWLB	Loan repayments	DD	3,014.00	3,014.00	
24 June 2025	Lloyds	Service Charge	PAY	8.50	8.50	
30 June 2025	Staff salaries	Net Salary (June) + Office Allowances	BACS	5,087.31	5,087.31	
30 June 2025	Wiltshire Pension	Mth 3	BACS	1,545.68	1,545.68	
30 June 2025	HMRC	Tax & NI Mth3	BACS	1,652.83	1,652.83	
30 June 2025	IONOS	Premium	DD	10.00	8.33	1.67
14 July 2025	Southern Security Services	Fire Alarm Monitoring Memorial Hall	BACS	168.00	140.00	28.00
14 July 2025	BWP Creative Ltd	Website hosting 01/06/25-30/06/25	BACS	30.00	25.00	5.00
14 July 2025	BWP Creative Ltd	Website hosting 01/07/25-31/07/25	BACS	30.00	25.00	5.00
14 July 2025	West Mercia Energy	Public Toilets Memorial Ground - electricity (May)	BACS	35.56	33.87	1.69
14 July 2025	Downton Cleaning Services	Public Toilets Cleaning (June)	BACS	985.00	985.00	
14 July 2025	Longford Estate	Rental for Storage Hire (Lock-up) 01/07/25 - 30/06/2026	BACS	365.00	365.00	
14 July 2025	GW Shelter Solutions	Clean x9 Bus shelters + Report	BACS	475.20	396.00	79.20
14 July 2025	Initial Washroom Hygiene	Public Toilets Nappy & Sanitary Bins	BACS	348.12	290.10	58.02
14 July 2025	Downton Memorial Centre	Room Hire (various May)	BACS	56.50	56.50	
14 July 2025	Downton Memorial Centre	Room Hire (various June)	BACS	60.38	60.38	
14 July 2025	Idverde	Bin emptying (May)	BACS	312.74	260.62	52.12
14 July 2025	Idverde	Grounds Maintenance (May)	BACS	1,091.35	909.46	181.89
14 July 2025	Idverde	Bin emptying (June)	BACS	312.74	260.62	52.12
14 July 2025	Idverde	Grounds Maintenance (June)	BACS	1,091.35	909.46	181.89
14 July 2025	Susan Parsons	Reimbursement: Pull-up banner, padlock, stamps	BACS	110.25	108.17	2.08

14 July 2025	Susan Parsons	Expenses: fuel	BACS	5.40	5.28	0.12
14 July 2025	M Camilleri	Reimbursement: Postage	BACS	14.80	14.80	
14 July 2025	M Camilleri	Expenses: fuel	BACS	35.28	34.47	0.81
AUGUST						
11 July 2025	IONOS	Email Microsoft 2019	DD	9.60	8.00	1.60
11 July 2025	IONOS	Email Microsoft 2019	DD	9.60	8.00	1.60
16 July 2025	JM Fieber	Mural Project	BACS	2,000.00	2,000.00	
22 July 2025	Lloyds	Service Charge	PAY	10.35	10.35	
28 July 2025	PWLB	Loan repayments	DD	7,164.80	7,164.80	
30 July 2025	IONOS	Premium	DD	12.08	10.07	2.01
31 July 2025	Staff salaries	Net Salary (July) + Office Allowances	BACS	5,087.51	5,087.51	
31 July 2025	Wiltshire Pension	Mth 4	BACS	1,545.68	1,545.68	
31 July 2025	HMRC	Tax & NI Mth4	BACS	1,652.63	1,652.63	
12 August 2025	IONOS	Email Microsoft 2019	DD	9.60	8.00	1.60
12 August 2025	IONOS	Email Microsoft 2019	DD	9.60	8.00	1.60
14 August 2025	Greenflow	Water saving service Public Toilets	BACS	53.49	53.49	
14 August 2025	Idverde	Bin emptying (July	BACS	312.74	260.62	52.12
14 August 2025	Idverde	Grounds Maintenance (July)	BACS	1,091.35	909.46	181.89
14 August 2025	West Mercia Energy	Public Toilets Memorial Ground - electricity (June)	BACS	23.02	21.92	1.10
14 August 2025	BWP Creative Ltd	Website hosting 01/08/25-31/08/25	BACS	30.00	25.00	5.00
14 August 2025	Downton Cleaning Services	Public Toilets Cleaning (July)	BACS	985.00	985.00	
14 August 2025	Downton Cleaning Services	Public Toilets Cleaning Downton Cuckoo Fair 2025	BACS	87.00	87.00	
14 August 2025	Dave Watton	EICR Borough Greens Unmetered Electricity Connection	BACS	266.40	222.00	44.40
14 August 2025	DM Payroll Services Ltd	Payroll Fee 01 April-30 Sept 2025	BACS	112.80	94.00	18.80
14 August 2025	Susan Parsons	Reimbursement: Treguards, paint, chocs, office consumables, IT support	BACS	325.53	285.76	39.77
14 August 2025	Susan Parsons	Expenses: fuel	BACS	43.20	42.21	0.99
14 August 2025	M Camilleri	Reimbursement: Zoom Pro subscription	BACS	155.88	129.90	25.98

14 August 2025	M Camilleri	Expenses: fuel	BACS	41.40	40.45	0.95
SEPTEMBER						
21 August 2025	EE	Mobile SIM (Admin Officer)	DD	12.00	12.00	
26 August 2025	Lloyds	Service Charge	PAY	8.50	8.50	
28 August 2025	IONOS	Premium	DD	12.08	10.07	2.01
29 August 2025	Staff salaries	Net Salary (Aug) + Backdated pay award + Office Allowances	BACS	5,687.10	5,687.10	
29 August 2025	Wiltshire Pension	Mth 5	BACS	1,886.80	1,886.80	
29 August 2025	HMRC	Tax & NI Mth5	BACS	1,981.34	1,981.34	
08 September 2025	Idverde	Bin emptying (Aug)	BACS	312.74	260.62	52.12
08 September 2025	West Mercia Energy	Public Toilets Memorial Ground - electricity (July)	BACS	36.69	34.94	1.75
08 September 2025	Downton Cleaning Services	Public Toilets Cleaning (Aug)	BACS	985.00	985.00	
08 September 2025	Downton Memorial Centre	Room Hire (July)	BACS	25.88	25.88	
08 September 2025	SGS	Repair Pipework Cover outside Public Toilets	BACS	264.00	220.00	44.00
08 September 2025	Longford Estate	Rent Village Green (26/03/2025-25/03/2026)	BACS	0.05	0.05	
08 September 2025	Longford Estate	Rent Land CAS Play Area (29/09/2025-28/09/2026)	BACS	10.00	10.00	
08 September 2025	Longford Estate	Rent Allotments (29/09/25 - 28/09/2026)	BACS	100.00	100.00	
08 September 2025	Susan Parsons	Reimbursement: Grafitti remover, EE mobile SIM (pre DD set-up)	BACS	38.99	35.66	3.33
08 September 2025	M Camilleri	Expenses: fuel	BACS	26.46	25.85	0.61
OCTOBER						
10 September 2025	IONOS	Email Microsoft 2019	DD	9.60	8.00	1.60
10 September 2025	IONOS	Email Microsoft 2019	DD	9.60	8.00	1.60
12 September 2025	Bonallack & Bishop	Monies on account for HM Land Registry Costs (Minute 208/25)	BACS	500.00	500.00	
22 September 2025	EE	Mobile SIM (Admin Officer)	DD	12.00	12.00	
23 September 2025	Lloyds	Service Charge	PAY	8.50	8.50	
30 September 2025	Staff salaries	Net Salary (Sept) + Office Allowances	BACS	5,222.31	5,222.31	
30 September 2025	Wiltshire Pension	Mth 6	BACS	1,595.15	1,595.15	

30 September 2025	HMRC	Tax & NI Mth6	BACS	1,722.25	1,722.25	
30 September 2025	IONOS	Premium	DD	12.08	10.07	2.01
01 October 2025	Pennon Water	Water Charges Cemetery (2nd payment)	DD	67.33	67.33	
08 October 2025	PWLB	Loan repayments	DD	8,691.39	8,691.39	
13 October 2025	Idverde	Bin emptying (Sept)	BACS	312.74	260.62	52.12
13 October 2025	Idverde	Grounds Maintenance (Aug)	BACS	1,022.15	851.79	170.36
13 October 2025	Idverde	Grounds Maintenance (Sept)	BACS	1,091.35	909.46	181.89
13 October 2025	West Mercia Energy	Public Toilets Memorial Ground - electricity (Aug)	BACS	37.14	35.37	1.77
13 October 2025	BWP Creative Ltd	Website hosting 01/09/25-30/09/25	BACS	30.00	25.00	5.00
13 October 2025	BWP Creative Ltd	Website hosting 01/10/25-31/10/25	BACS	30.00	25.00	5.00
13 October 2025	BWP Creative Ltd	Website domain name renewal 10 years	BACS	360.00	300.00	60.00
13 October 2025	Downton Cleaning Services	Public Toilets Cleaning (Sept)	BACS	985.00	985.00	
13 October 2025	Downton Memorial Centre	Room Hire (Aug)	BACS	73.25	73.25	
13 October 2025	RBL Poppy Appeal	Four Type C Wreaths: Scouts, Guides, Brownies and DPC	BACS	114.00	114.00	
13 October 2025	GW Shelter Solutions	Replace missing panel bus shelter	BACS	175.15	145.96	29.19
13 October 2025	Richard Watts	Memorial Gardens goal posts - reset	BACS	140.00	140.00	
13 October 2025	Redlynch Parish Council	SID + solar panel	BACS	2,250.00	2,250.00	
13 October 2025	AJGIBL	Insurance 01/10-25-30/09/26	BACS	10,613.39	10,613.39	
13 October 2025	Cardinus Risk Management Ltd	Insurance valuation Public Toilets	BACS	180.00	150.00	30.00
13 October 2025	Steps Associates Ltd	Visual Surveys Memorial Centre + BWSCA	BACS	3,839.62	3,199.68	639.94
13 October 2025	Matt Randall	Reimbursement: Fire Signage	BACS	62.60	52.17	10.43
13 October 2025	Susan Parsons	Reimbursement: Pad for Defib at BWSCA	BACS	124.78	103.98	20.80
13 October 2025	M Camilleri	Expenses: Fuel	BACS	74.79	73.07	1.72
NOVEMBER						
13 October 2025	IONOS	Email Microsoft 2019	DD	9.60	8.00	1.60
13 October 2025	IONOS	Email Microsoft 2019	DD	9.60	8.00	1.60
21 October 2025	EE	Mobile SIM (Admin Officer)	DD	12.00	12.00	
21 October 2025	Lloyds	Service Charge	PAY	8.50	8.50	

29 October 2025	IONOS	Premium	DD	12.08	10.07	2.01
31 October 2025	Staff salaries	Net Salary (Oct) + Office Allowances	BACS	5,039.84	5,039.84	
31 October 2025	Wiltshire Pension	Mth 7	BACS	1,761.97	1,761.97	
31 October 2025	HMRC	Tax & NI Mth7	BACS	1,676.85	1,676.85	
10 November 2025	Idverde	Bin emptying (Oct)	BACS	312.74	260.62	52.12
10 November 2025	Idverde	Grounds Maintenance (Oct)	BACS	1,091.35	909.46	181.89
10 November 2025	West Mercia Energy	Public Toilets Memorial Ground - electricity (Sept)	BACS	35.70	34.00	1.70
10 November 2025	BWP Creative Ltd	Website hosting 01/11/25-30/11/25	BACS	30.00	25.00	5.00
10 November 2025	Downton Cleaning Services	Public Toilets Cleaning (Oct)	BACS	985.00	985.00	
10 November 2025	Downton Memorial Centre	Room Hire (Sept & Oct)	BACS	110.13	110.13	
10 November 2025	Wiltshire Council	Election Expenses for CAS and Downton seats	BACS	670.00	670.00	
10 November 2025	Susan Parsons	Reimbursements: SID + Office equip	BACS	89.16	74.30	14.86
10 November 2025	M Camilleri	Reimbursements: Xmas Lights, Dropbox	BACS	227.19	189.31	37.88
10 November 2025	M Camilleri	Expenses: Fuel	BACS	34.38	33.59	0.79
DECEMBER						
12 November 2025	IONOS	Email Microsoft 2019	DD	9.60	8.00	1.60
12 November 2025	IONOS	Email Microsoft 2019	DD	9.60	8.00	1.60
21 November 2025	EE	Mobile SIM (Admin Officer)	DD	12.00	12.00	
24 November 2025	Lloyds	Service Charge	PAY	8.50	8.50	
28 November 2025	Staff salaries	Net Salary (Nov) + Office Allowances	BACS	5,106.65	5,106.65	
28 November 2025	Wiltshire Pension	Mth 8	BACS	1,678.56	1,678.56	
28 November 2025	HMRC	Tax & NI Mth8	BACS	1,693.45	1,693.45	
28 November 2025	IONOS	Premium	DD	12.08	10.07	2.01
08 December 2025	Idverde	Bin emptying (Nov)	BACS	312.74	260.62	52.12
08 December 2025	Idverde	Grounds Maintenance (Nov)	BACS	1,091.35	909.46	181.89
08 December 2025	West Mercia Energy	Public Toilets Memorial Ground - electricity (Oct)	BACS	40.27	38.35	1.92
08 December 2025	BWP Creative Ltd	Website hosting 01/12/25-31/12/25	BACS	30.00	25.00	5.00
08 December 2025	Downton Cleaning Services	Public Toilets Cleaning (Nov)	BACS	985.00	985.00	
08 December 2025	Richard Watts	Paint shelter Moot Lane	BACS	720.00	720.00	
08 December 2025	Cardinus Risk Management Ltd	Insurance valuation Memorial Centre	BACS	1,188.00	990.00	198.00

08 December 2025	Jane Brentor	Reimbursements: Mulled Wine Xmas Lighting Event	BACS	51.00	51.00	
08 December 2025	M Camilleri	Expenses: Fuel	BACS	35.28	34.47	0.81
JANUARY						
10 December 2025	T A Terry	Xmas Tree 2025	BACS	700.00	700.00	
11 December 2025	IONOS	Email Microsoft 2019	DD	9.60	8.00	1.60
11 December 2025	IONOS	Email Microsoft 2019	DD	9.60	8.00	1.60
22 December 2025	EE	Mobile SIM (Admin Officer)	DD	12.00	12.00	
22 December 2025	PWLB	Loan repayments	DD	2,971.83	2,971.83	
23 December 2025	Lloyds	Service Charge	PAY	8.50	8.50	
31 December 2025	IONOS	Premium	DD	12.08	10.07	2.01
31 December 2025	Staff salaries	Net Salary (Dec) + Office Allowances	BACS	5,106.85	5,106.85	
31 December 2025	Wiltshire Pension	Mth 9	BACS	1,678.56	1,678.56	
31 December 2025	HMRC	Tax & NI Mth9	BACS	1,693.25	1,693.25	
02 January 2026	Pennon Water	Water Charges Cemetery (2nd payment)	DD	192.87	192.87	
12 January 2026	Idverde	Bin emptying (Dec)	BACS	312.74	260.62	52.12
12 January 2026	Idverde	Grounds Maintenance (Dec)	BACS	1,091.35	909.46	181.89
12 January 2026	West Mercia Energy	Public Toilets Memorial Ground - electricity (Nov)	BACS	43.31	41.25	2.06
12 January 2026	BWP Creative Ltd	Website hosting 01/01/26-31/01/26	BACS	30.00	25.00	5.00
12 January 2026	Downton Cleaning Services	Public Toilets Cleaning (Dec)	BACS	985.00	985.00	
12 January 2026	Downton Memorial Centre	Room Hire (Nov & Dec)	BACS	103.51	103.51	
12 January 2026	BT Payphones	Adoption of K6 Heritage Phonebox	BACS	1.00	1.00	
12 January 2026	M Camilleri	Reimbursements: Postage	BACS	5.54	5.54	
12 January 2026	M Camilleri	Expenses: fuel	BACS	8.82	8.62	0.20
FEBRUARY						
12 January 2026	IONOS	Email Microsoft 2019	DD	9.60	8.00	1.60
12 January 2026	IONOS	Email Microsoft 2019	DD	9.60	8.00	1.60
19 January 2026	Visit Wiltshire	Partnership Membership	BACS	664.80	554.00	110.80
21 January 2026	EE	Mobile SIM (Admin Officer)	DD	12.00	12.00	
26 January 2026	Lloyds	Service Charge	PAY	8.50	8.50	
26 January 2026	IONOS	Premium	DD	12.08	10.07	2.01
28 January 2026	PWLB	Loan repayments	DD	7,053.74	7,053.74	

30 January 2026	Staff salaries	Net Salary (Jan) + Office Allowances	BACS	5,106.65	5,106.65	
30 January 2026	Wiltshire Pension	Mth 10	BACS	1,678.56	1,678.56	
30 January 2026	HMRC	Tax & NI Mth10	BACS	1,693.45	1,693.45	
02 February 2026	NPFA	Membership	BACS	25.00	25.00	
05 February 2026	AJGIBL	Insurance 2025-2026: Pro Rata Premium REFUND following buildings valuations	BACS	-458.75	(458.75)	
09 February 2026	Idverde	Bin emptying (Jan)	BACS	312.74	260.62	52.12
09 February 2026	Idverde	Grounds Maintenance (Jan)	BACS	1,091.35	909.46	181.89
09 February 2026	West Mercia Energy	Public Toilets Memorial Ground - electricity (Dec)	BACS	46.10	43.90	2.20
09 February 2026	BWP Creative Ltd	Website hosting 01/02/26-28/02/26	BACS	30.00	25.00	5.00
09 February 2026	Downton Cleaning Services	Public Toilets Cleaning (Jan)	BACS	985.00	985.00	
09 February 2026	Downton Memorial Centre	Room Hire (Jan)	BACS	53.75	53.75	
09 February 2026	Damory Tree Care	Treeworks Cemetery	BACS	1,600.00	1,600.00	
09 February 2026	DM Payroll Services Ltd	Payroll Fee 01 Oct-31 March 2026	BACS	112.80	94.00	18.80
09 February 2026	Susan Parsons	Reimbursement Wreath Cemetery	BACS	27.99	27.99	
09 February 2026	Susan Parsons	Expenses: Fuel	BACS	3.15	3.08	0.07
09 February 2026	M Camilleri	Expenses: Fuel	BACS	41.31	40.36	0.95
MARCH						
11 February 2026	IONOS	Email Microsoft 2019	DD	9.60	8.00	1.60
11 February 2026	IONOS	Email Microsoft 2019	DD	9.60	8.00	1.60
23 February 2026	EE	Mobile SIM (Admin Officer)	DD	12.00	12.00	
24 February 2026	Lloyds	Service Charge	PAY	8.50	8.50	
27 February 2026	Staff salaries	Net Salary (Feb) + Office Allowances	BACS	5,106.85	5,106.85	
27 February 2026	Wiltshire Pension	Mth 11	BACS	1,678.56	1,678.56	
27 February 2026	HMRC	Tax & NI Mth11	BACS	1,693.25	1,693.25	
02 March 2026	IONOS	Premium	DD	12.08	10.07	2.01
09 March 2026	Idverde	Bin emptying (Feb)	BACS	312.74	260.62	52.12
09 March 2026	Idverde	Grounds Maintenance (Feb)	BACS	1,091.35	909.46	181.89
09 March 2026	West Mercia Energy	Public Toilets Memorial Ground - electricity (Jan)	BACS	45.42	43.26	2.16
09 March 2026	BWP Creative Ltd	Website hosting 01/03/26-31/03/26	BACS	30.00	25.00	5.00
09 March 2026	Downton Cleaning Services	Public Toilets Cleaning (Feb)	BACS	985.00	985.00	

09 March 2026	Downton Memorial Centre	Room Hire (Feb)	BACS	169.00	169.00	
09 March 2026	Susan Parsons	Reimbursement Oak Tree	BACS	173.27	144.39	28.88
09 March 2026	M Camilleri	Expenses: Fuel	BACS	44.10	43.09	1.01
END OF MARCH						
13 March 2026	IONOS	Email Microsoft 2019	DD	9.60	8.00	1.60
13 March 2026	IONOS	Email Microsoft 2019	DD	9.60	8.00	1.60
23 March 2026	EE	Mobile SIM (Admin Officer)	DD	12.00	12.00	
23 March 2026	Lloyds	Service Charge	PAY	9.35	9.35	
30 March 2026	IONOS	Premium	DD	12.08	10.07	2.01
30 March 2026	ICO	Annual Fee	DD	47.00	47.00	
31 March 2026	Staff salaries	Net Salary (March) + Office Allowances	BACS	5,106.65	5,106.65	
31 March 2026	Wiltshire Pension	Mth 12	BACS	1,678.56	1,678.56	
31 March 2026	HMRC	Tax & NI Mth12	BACS	1,693.45	1,693.45	
31 March 2026	Children's Corner or Playground	Transfer Charity monies held by DPC (Scouts and Cadets rent in earmarked reserves + grant for HM Land Registry)	BACS	710.00	710.00	
END OF YEAR TOTAL PAYMENTS 2025/26				210,740.15	205,446.49	5,293.66