

DOWNTON PARISH COUNCIL - CASH BOOK 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 | Membersip 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 | Pennon 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 Brantor | 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 | |

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|-------------------|---------------------------|---|------|-----------|-----------|--------|
| 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: Treeguards, 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 | |

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|------------------|------------------------------|---|------|----------|----------|--------|
| 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 | ldverde | Bin emptying (Oct) | BACS | 312.74 | 260.62 | 52.12 |
| 10 November 2025 | ldverde | 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 | Reimbursments: SID + Office equip | BACS | 89.16 | 74.30 | 14.86 |
| 10 November 2025 | M Camilleri | Reimbursments: 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 | ldverde | Bin emptying (Nov) | BACS | 312.74 | 260.62 | 52.12 |
| 08 December 2025 | ldverde | 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 | Reimbursments: 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 | Public Toilets | DD | 192.87 | 192.87 | |
| 12 January 2026 | ldverde | Bin emptying (Dec) | BACS | 312.74 | 260.62 | 52.12 |
| 12 January 2026 | ldverde | 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 | Reimbursments: 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 | SO | 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 | ldverde | Bin emptying (Jan) | BACS | 312.74 | 260.62 | 52.12 |
| 09 February 2026 | ldverde | 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 | |

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|---|--------------------------------|---|------|--------------|--------------|-----------------|
| 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 | Childrens Corner or Playground | Transfer Charity monies held by DPC (Scouts and Cadets rent held in earmarked reserves + grant for HM Land Registry) | BACS | 710.00 | 710.00 | |
| END OF YEAR TOTAL PAYMENTS 2025/26 | | | | ##### | ##### | 5,293.66 |