

## DOWNTON PARISH COUNCIL : PAYMENTS OVER £250 (2023-24)

Date paid	Supplier	Detail	Method	Gross	Net	VAT
				£	£	£
<b>APRIL</b>						
11 April 2023	Public Works Loan Board	Loan repayment	DD	8,886.69	8,886.69	
14 April 2023	HMRC	Tax & NI Q4	BACS	4,272.13	4,272.13	
17 April 2023	The Play Inspection Co Ltd	Play Equipment Inspections	BACS	405.00	337.50	67.50
17 April 2023	Idverde	Grounds Maintenance (March)	BACS	1,043.38	869.48	173.90
17 April 2023	Marangi	Public Toilets Memorial Ground - cleaning (March)	BACS	910.00	910.00	
17 April 2023	South West Councils	Subscription	BACS	582.00	485.00	97.00
17 April 2023	SLCC	Delivery of professional services (Nov)	BACS	3,876.78	3,230.65	646.13
<b>MAY</b>						
28 April 2023	Staff salaries	Net Salary (April)	BACS	3,699.30	3,699.30	
28 April 2023	Wiltshire Pension Fund	Mth 1	BACS	1,256.76	1,256.76	
05 May 2023	Black Sheep	S137 grant Coronation Event	BACS	500.00	500.00	
15 May 2023	Idverde	Grounds Maintenance (April)	BACS	1,043.38	869.48	173.90
15 May 2023	Gallagher	Insurance - Cyber	BACS	367.36	367.36	
15 May 2023	Marangi	Public Toilets Memorial Ground - cleaning (April)	BACS	910.00	910.00	
15 May 2023	BWP Creative Ltd	Deposit (35%) for new PC website	BACS	314.58	262.15	52.43
15 May 2023	Brian Whitehead Sports & Social Club	Emergency Doors replacement	BACS	4,560.00	4,560.00	
<b>JUNE</b>						
31 May 2023	Staff salaries	Net Salary (May)	BACS	3,942.30	3,942.30	
31 May 2023	Wiltshire Pension Fund	Mth 2	BACS	1,256.76	1,256.76	
09 June 2023	BT	Monthly business bill	BACS	263.54	263.54	
12 June 2023	Wiltshire Association of Local Councils	Annual subscription WALC & NALC	BACS	1,065.32	887.77	177.55
12 June 2023	Initial Washroom Hygiene	Public Toilets repairs	BACS	328.42	273.68	54.74
12 June 2023	Water2business	Sewerage Public Toilets	BACS	269.23	269.23	
12 June 2023	Dave Mace	Dropbox + Microsoft + office supplies	BACS	320.43	320.43	
12 June 2023	Idverde	Grounds Maintenance (May) 50%	BACS	521.69	434.74	86.95
<b>JULY</b>						
30 June 2023	Staff salaries	Net Salary (June)	BACS	3,857.30	3,857.30	
30 June 2023	Wiltshire Pension Fund	Mth 3	BACS	1,256.76	1,256.76	
30 June 2023	HMRC	Tax & NI Q1	BACS	4,987.92	4,987.92	
10 July 2023	Marangi	Public Toilets Memorial Ground - cleaning (May)	BACS	910.00	910.00	
10 July 2023	Marangi	Public Toilets Memorial Ground - cleaning (June)	BACS	910.00	910.00	
10 July 2023	Longford Estate	Rent Newcourt Farm + Borough Greens	BACS	365.05	365.05	
10 July 2023	Dave Watton Electrical Ltd	Lights at the Memorial Cross	BACS	2,637.00	2,197.50	439.50
10 July 2023	Dave Mace	Dropbox + Microsoft + office supplies	BACS	1,078.61	902.17	176.44
10 July 2023	Idverde	Grounds Maintenance (June)	BACS	1,043.38	869.48	173.90
<b>AUGUST</b>						
31 July 2023	Staff salaries	Net Salary (July) + Office Allowances	BACS	3,951.92	3,951.92	
31 July 2023	Wiltshire Pension Fund	Mth 4	BACS	1,141.48	1,141.48	
14 August 2023	Community Heartbeat	Battery and pads for BWSCA defib	BACS	457.80	381.50	76.30
14 August 2023	The Play Inspection Co Ltd	Play Equipment Inspections	BACS	405.00	337.50	67.50
14 August 2023	Idverde	Grounds Maintenance (July)	BACS	1,043.38	869.48	173.90
<b>SEPTEMBER</b>						
31 August 2023	Staff salaries	Net Salary (Aug) + back pay (Admin Officer) + Office Allowances	BACS	4,731.13	4,731.13	
31 August 2023	Wiltshire Pension Fund	Mth 5	BACS	1,883.50	1,883.50	
11 September 2023	Community Heartbeat	Defib Battery for MH	BACS	357.00	297.50	59.50
11 September 2023	PKF Littlejohn	External audit fee 2022/23	BACS	504.00	420.00	84.00
11 September 2023	Vita Play Ltd	Deposit (30%) Play Park Refurb Memorial Gardens	BACS	28,526.40	23,772.00	4,754.40
11 September 2023	Vita Play Ltd	Deposit (30%) Play Park Refurb CAS	BACS	3,600.00	3,000.00	600.00
11 September 2023	Vita Play Ltd	Deposit (30%) Play Park Refurb Moot Lane	BACS	57,873.60	48,228.00	9,645.60
11 September 2023	Marangi	Public Toilets Memorial Ground - cleaning (Aug)	BACS	910.00	910.00	
11 September 2023	Idverde	Grounds Maintenance (Aug) 25% (non service delivery)	BACS	260.85	217.37	43.48
11 September 2023	Environmental Drain Services	Pumpstation maintenance	BACS	420.00	350.00	70.00
<b>OCTOBER</b>						
29 September 2023	Staff salaries	Net Salary (Sept) + Office Allowances	BACS	3,936.58	3,936.58	
29 September 2023	Wiltshire Pension Fund	Mth 6	BACS	1,355.57	1,355.57	
29 September 2023	HMRC	Tax & NI Q2	BACS	5,314.53	5,314.53	
29 September 2023	AGIBL	Insurance renewal 01 Oct 2023	BACS	10,775.30	10,775.30	
09 October 2023	Marangi	Public Toilets Memorial Ground - cleaning (Sept)	BACS	910.00	910.00	
09 October 2023	Wessex Archaeology	Moot Lane Desk Based assessment for SMC	BACS	2,724.00	2,270.00	454.00
09 October 2023	M Camilleri	Expenses (printer cartridges, A3 paper)	BACS	860.35	720.38	139.97
<b>NOVEMBER</b>						
09 October 2023	Public Works Loan Board	Loan repayment	DD	8,847.63	8,847.63	
31 October 2023	Staff salaries	Net Salary (Oct) + Office Allowances	BACS	3,019.83	3,019.83	
31 October 2023	Wiltshire Pension Fund	Mth 7	BACS	1,118.02	1,118.02	
08 November 2023	Paul Fox	Memorial Centre painting	BACS	1,220.00	1,220.00	
13 November 2023	Vita Play Ltd	Balance (70%) Play Park Refurb CAS	BACS	8,400.00	7,000.00	1,400.00
13 November 2023	Vita Play Ltd	Balance (70%) Play Park Refurb Memorial Gardens	BACS	66,561.60	55,468.00	11,093.60

13 November 2023	Vita Play Ltd	Play Park Benches Refurb Memorial Gardens	BACS	468.00	390.00	78.00
13 November 2023	A Wells & Sons	Memorial Centre - roof replacement	BACS	11,520.00	9,600.00	1,920.00
13 November 2023	Idverde	Grounds Maintenance (Oct) reduced by 30% Minute 202/23 i)	BACS	695.60	579.66	115.94
<b>DECEMBER</b>						
30 November 2023	Staff salaries	Net Salary (Nov) +Back pay award + Office Allowances	BACS	4,130.55	4,130.55	
30 November 2023	Wiltshire Pension Fund	Mth 8	BACS	1,471.20	1,471.20	
01 December 2023	Water2business	Sewerage Public Toilets	DD	295.53	295.53	
01 December 2023	T A Terry	Christmas Tree	BACS	450.00	450.00	
11 December 2023	Marangi	Public Toilets Memorial Ground - cleaning (Oct)	BACS	910.00	910.00	
11 December 2023	Vita Play Ltd	Picnic Bench CAS	BACS	1,500.00	1,250.00	250.00
11 December 2023	Idverde	Grounds Maintenance (Nov) reduced by 30% Minute 202/23 i)	BACS	695.60	579.66	115.94
11 December 2023	Salisbury Guttering Services Ltd	Memorial Centre guttering etc (Interim Invoice)	BACS	4,831.07	4,025.89	805.18
<b>JANUARY</b>						
29 December 2023	Staff salaries	Net Salary (Dec) + Office Allowances	BACS	4,123.14	4,123.14	
29 December 2023	Wiltshire Pension Fund	Mth 9	BACS	1,433.44	1,433.44	
29 December 2023	HMRC	Tax & NI Q3	BACS	6,257.20	6,257.20	
08 January 2024	Marangi	Public Toilets Memorial Ground - cleaning (Nov)	BACS	910.00	910.00	
08 January 2024	Idverde	Grounds Maintenance (Dec) reduced payment	BACS	695.60	579.66	115.94
08 January 2024	Vita Play Ltd	Goal Posts Memorial Gardens	BACS	1,895.54	1,579.62	315.92
<b>FEBRUARY</b>						
29 January 2024	Public Works Loan Board	Loan repayment	DD	7,497.92	7,497.92	
31 January 2024	Staff salaries	Net Salary (Jan) + Office Allowances	BACS	4,212.53	4,212.53	
31 January 2024	Wiltshire Pension Fund	Mth 10	BACS	1,433.44	1,433.44	
12 February 2024	Marangi	Public Toilets Memorial Ground - cleaning (Dec)	BACS	910.00	910.00	
12 February 2024	Marangi	Public Toilets Memorial Ground - cleaning (Jan)	BACS	910.00	910.00	
12 February 2024	Idverde	Bin emptying (Jan) New Rate	BACS	312.74	260.62	52.12
12 February 2024	Idverde	Grounds Maintenance (Jan) reduced payment	BACS	695.60	579.66	115.94
12 February 2024	Vita Play Ltd	Interim Invoice Moot Lane (50% of balance)	BACS	67,519.20	56,266.00	11,253.20
12 February 2024	Community Heartbeat	Defib battery	BACS	357.00	297.50	59.50
12 February 2024	Wessex Archaeology	Written Scheme of Investigation (Scheduled Monument)	BACS	540.00	450.00	90.00
12 February 2024	A Wells & Sons	Memorial Centre - roof replacement	BACS	7,800.00	6,500.00	1,300.00
<b>MARCH</b>						
29 February 2024	Staff salaries	Net Salary (Feb) + Office Allowances	BACS	4,212.53	4,212.53	
29 February 2024	Wiltshire Pension Fund	Mth 11	BACS	1,433.44	1,433.44	
11 March 2024	Vita Play Ltd	Balance (70%) Play Park Refurb Moot Lane	BACS	66,979.20	55,816.00	11,163.20
11 March 2024	Vita Play Ltd	Goal Posts Moot Lane	BACS	2,727.12	2,272.60	454.52
11 March 2024	Vita Play Ltd	Moot Lane Extras	BACS	489.06	407.55	81.51
11 March 2024	Vita Play Ltd	CAS Extras	BACS	802.20	668.50	133.70
11 March 2024	Landford Trees Ltd	Hedging Moot Lane	BACS	330.00	275.00	55.00
11 March 2024	Marangi	Public Toilets Memorial Ground - cleaning (Feb)	BACS	910.00	910.00	
11 March 2024	Idverde	Bin emptying (Feb) New Rate	BACS	312.74	260.62	52.12
11 March 2024	Idverde	Grounds Maintenance (Feb) - reduction	BACS	695.60	579.66	115.94
11 March 2024	A Wells & Sons	Rear Canopy roof repair	BACS	3,840.00	3,200.00	640.00
<b>Final payments for end of year</b>						
25 March 2024	Sports HQ Ltd	Teqball Demo - ML Grand Opening Event	BACS	1,050.00	875.00	175.00
28 March 2024	Staff salaries	Net Salary (March) + Office Allowances	BACS	4,212.53	4,212.53	
28 March 2024	Wiltshire Pension Fund	Mth 12	BACS	1,433.44	1,433.44	
28 March 2024	HMRC	Tax & NI Q4	BACS	5,534.01	5,534.01	