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

Display 2023 Dave Mace	Date paid	Supplier	Detail	Method	Gross	Net	VAT
11 April 2022 MolDic Verticate Books					£	£	£
14 April 2023 IMANC Tax & NI Col Tax & NI Col Tax (Color 1 April 2023 4,972,33 4,972,33 4,972,33 4,972,33 3,974,32 3,974,33 3,984,43 3,98	RAIL CONTRACTOR OF THE PARTY OF						
17 April 2023 The Phily Imposels of Cold Phys Equipment Imposels of Cold 245.00 247	Commence of the Commence of th						
27 April 2023 Marangi							67.50
17 April 2023 South West Councils Subscription BACS \$3,000 \$9,200 \$9,0							
17 April 12023 South Mesta Councies Subscription Sect S87.00 84.00 87.00 86.00 87.00 86.00 87.00 86.00 87.00						CONTRACTOR AND	173.50
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28 April 2023 Staff salarires Net Salary (April) 8.8.05 3.699.0 3.699.0 1.256.76 1.2			\$25000 PATTERIO - NOTO TO SELECT			Contractorion	
28 April 2023 Withshire Persion Fund	The second secon						
St May 2023 Glack Sheep S137 grant Coronation Event BACS 500.00 500.00 15 May 2023 Gallagher Insurance Culput BACS 503.51 500.00 910.00 15 May 2023 St Marangi Public Tollets Memorial Ground -chaning (April) BACS 513.55 500.00 910.00 15 May 2023 SWP Cresible Ltd Deposit (PSt) for new PC website BACS 513.65 526.15 524.95 524.	28 April 2023	Staff salaries	Net Salary (April)	BACS	3,699.30	3,699.30	
15 May 2023 Marager Grounds Adhartemance (Aprill) BACS 503-38 867-36 15 May 2023 Marager Public Tollats Memorial Ground - cleaning (April) BACS 510-00 910-00 15 May 2023 Marager Public Tollats Memorial Ground - cleaning (April) BACS 510-00 910-00	28 April 2023	Wiltshire Pension Fund	Mth 1	BACS	1,256.76	1,256.76	
15 May 2023	A STATE OF THE PARTY OF THE PAR	1 (A. A. A	S137 grant Coronation Event	BACS	500.00	500.00	
15 May 2023 Marraig					1,043.38		173.90
15 May 2023 SBW Creative tatal Deposit (1594) for new Towabate BACS 4,500 4,560 0.0		WMCMIDE SERVICE				367.36	
15 May 2023		CONTRACTOR OF THE LAST			100000000000000000000000000000000000000	174000000000000000000000000000000000000	
33 May 2022 Staff salaries					7.102		52.43
31 May 2023 Wilthine Pension Fund		Brian Whitehead Sports & Social Club	Emergency Doors replacement	BACS	4,560.00	4,560.00	
31 May 2023 Wilthire Pension Fund	Harmon Control of the	Staff calculat	New Colonia (Maria)	DAGG	2.042.20	2.042.20	
12 June 2023 Wilthsite Association of Local Councils Annual subscription WALC & NALC BACS 263.54 275.56 275.75 12 June 2023 June 2023 Dave Marc Display Public Foliets repairs BACS 328.42 275.66 54.76 275.27 12 June 2023 Dave Marc Display Dave Marc Dave Marc Display Dave Marc Dave M							
12 June 2023 Wilthise Association of Local Councils Annual subscription WALC & NALC SACS 2023 287.77 177.55 12 June 2023 Water Zbusiness Sewrage Public Toilets spairs BACS 2024 273.68 54.78 12 June 2023 Water Zbusiness Sewrage Public Toilets Sewrage Public Toi					100000000000000000000000000000000000000		
12 Lune 2023					1500 (0.80000015=0.		177.55
12 June 2023 Water-Dustiness Sewerage Public Tollets Sewerage						100000000000000000000000000000000000000	1200-23000-01200
12 June 2023 Dave Matee Dropbox + Microsoft + office supplies BACS \$3.04.9 \$44.77 \$6.95		CINAMETARGED ASSOCIATION CONTRACTOR OF \$1.20 TABLES AND	(1) \$13 (8) (8) (2) (8) (8) (3) (4) (4) (2) (2) (4) (4) (6) (6) (7) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8		MASSESPACERS		34.74
12 June 2023 Idverde					Announce Change		, a
JULY		AND THE PROPERTY OF THE PROPER				1000001000011	96.05
30 June 2023	The second second second second second			BACS	321.09	434.74	80.93
BACS 1,256,776 1,256,776 1,256,776 1,256,776 1,256,776 1,256,776 1,256,776 1,000 201,0		Staff salaries	Net Salary (June)	BACS	3.857.30	3.857.30	NECESSIAN SERVICE
30 June 2023	30 June 2023	Wiltshire Pension Fund			757 Stone (100 to 100 t	a linear management	
10 July 2023 Marangi	30 June 2023	HMRC					
10 July 2023	10 July 2023	Marangi	Public Toilets Memorial Ground - cleaning (May)				
10 July 2023 Dave Watton Electrical Ltd Lights at the Memorial Cross BACS 2,637.00 2,197.50 439.50 10 July 2023 Jove Mace Dropbox * Microsoft * office supplies BACS 1,078.61 902.17 176.44 173.30 1	10 July 2023	Marangi			AND ADDRESS OF THE PARTY OF THE		
10 July 2023 Dave Mace Dropbox + Microsoft + office supplies BACS 1,078.61 902.17 176.44 10 July 2023 Idvarde Grounds Maintenance (June) BACS 1,043.38 869.48 173.90	10 July 2023	Longford Estate	Product Consequer Conseque				1
AUGUST A	10 July 2023	Dave Watton Electrical Ltd	Lights at the Memorial Cross	BACS	2,637.00	2,197.50	439.50
AUGUST 3.1 July 2023 Staff salaries Net Salary (July) + Office Allowances BACS 3,951.92 3,951.92 3,951.92 31.1 July 2023 Wiltshire Pension Fund Mth 4 BACS 1,141.48 1,141.48 1,141.48 14.4 ugust 2023 Community Heartbeat Battery and pads for BWSCA defib BACS 457.80 381.50 76.30 14.4 ugust 2023 The Play Inspection Co Ltd Play Equipment Inspections BACS 405.00 337.50 67.50	10 July 2023	Dave Mace	Dropbox + Microsoft + office supplies	BACS	1,078.61	902.17	176.44
31 July 2023 Staff salaries Net Salary (July) + Office Allowances BACS 3,951.92 3,951.92 3,951.92 3,951.92 3,951.92 3,101/9 2023 Miltshire Pension Fund Mth 4 BACS 1,141.48 1,141.4	10 July 2023	Idverde	Grounds Maintenance (June)	BACS	1,043.38	869.48	173.90
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 defilb BACS 457.80 381.50 76.30 14 August 2023 Idverde Grounds Maintenance (July) BACS 1,043.38 869.48 173.90 173.90 14 August 2023 Idverde Grounds Maintenance (July) BACS 1,043.38 869.48 173.90 1	AUGUST						
14 August 2023	31 July 2023	Staff salaries	Net Salary (July) + Office Allowances	BACS	3,951.92	3,951.92	
14 August 2023 The Play Inspection Co Ltd Play Equipment Inspections BACS 1,043.38 869.48 173.90		Wiltshire Pension Fund	Mth 4	BACS	1,141.48	1,141.48	
14 August 2023 Idverde			Battery and pads for BWSCA defib		457.80	381.50	76.30
SEPTEMBER SLAUGUST 2023 Staff salaries Net Salary (Aug) + back pay (Admin Officer) + Office Allowances BACS 4,731.13 4,731.13 31 August 2023 Willthire Pension Fund Mth 5 Defib Battery for MH BACS 357.00 297.50 59.50 11 September 2023 Community Heartbeat Defib Battery for MH BACS 357.00 297.50 59.50 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 Memorial Gardens BACS 28,526.40 23,772.00 4,754.40 11 September 2023 Vita Play Ltd Deposit (30%) Play Park Refurb Moot Lane BACS 5,040.00 3,000.00 600.00 11 September 2023 Vita Play Ltd Deposit (30%) Play Park Refurb Moot Lane BACS 5,787.360 48,228.00 9,645.60 11 September 2023 Vita Play Ltd Deposit (30%) Play Park Refurb Moot Lane BACS 5,787.360 48,228.00 9,645.60 11 September 2023 Vita Play Ltd Deposit (30%) Play Park Refurb Moot Lane BACS 5,787.360 48,228.00 9,645.60 11 September 2023 Vita Play Ltd Deposit (30%) Play Park Refurb Moot Lane BACS 5,787.360 48,228.00 9,645.60 11 September 2023 Vita Play Ltd 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 OCTOBER 29 September 2023 Vita Play Ltd Mth 6 BACS 1,355.57 1,355.57 1,355.57 29 September 2023 Willthire Pension Fund Mth 6 BACS 1,355.57 1,355.57 1,355.57 1,355.57 29 September 2023 AlGiBL Insurance renewal 01 Oct 2023 BACS 1,375.30 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 2,720.00 454.00 09 October 2023 Public Works Loan Board Loan repayment DD 3,847.63 3,019.83 3,019.93				BACS	405.00	337.50	67.50
31 August 2023 Staff salaries Net Salary (Aug) + back pay (Admin Officer) + Office Allowances BACS 4,731.13 1,883.50 1,883.50 1,883.50 1,883.50 1,883.50 1,883.50 1,883.50 1,883.50 2,75.50 5,9.50 1,59.50		Idverde	Grounds Maintenance (July)	BACS	1,043.38	869.48	173.90
31 August 2023 Wiltshire Pension Fund Mth 5 Defib Battery for MH BACS 357.00 297.50 59.50 11 September 2023 Ormmunity 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 12 September 2023 Vita Play Ltd Deposit (30%) Play Park Refurb Moot Lane 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 13 September 2023 Environmental Drain Services Pumpstation maintenance BACS 420.00 350.00 70							
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11 September 2023 Marangi Public Toilets Memorial Ground - cleaning (Aug) BACS 910.00 910.00		THE RESERVE OF THE PARTY OF THE				architecture recognic	1
11 September 2023 Idverde Grounds Maintenance (Aug) 25% (non service delivery) BACS 260.85 217.37 43.48 12 September 2023 Environmental Drain Services Pumpstation maintenance BACS 420.00 350.00 70.00						Canada Contractor Canada	5,045.00
11 September 2023 Environmental Drain Services Pumpstation maintenance BACS 420.00 350.00 70.00		CONTROL OF THE CONTRO	CONTRACTOR		10//03/00/19/00/		43.48
OCTOBER 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 AlGiBL Insurance renewal O1 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 NOVEMBER 90 October 2023 Public Works Loan Board Loan repayment DD 8,847.63 8,847.63 31.91.83 3.019.83 3.019.83 3.019.83 3.019.83 3.019.83 3.019.83 3.019.83 3.019.83 3.019.83 3.019.83							
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 10,775.30 10,775.3	The second secon				120,00		
29 September 2023 Wiltshire Pension Fund Mth 6 BACS 1,355.57 1,05 1,0775.30 10,775.30 10,775.30 10,775.30 10,775.30 10,775.30 10,000 2,270.00 454.00 2,270.00<	29 September 2023	Staff salaries	Net Salary (Sept) + Office Allowances	BACS	3,936.58	3,936.58	
29 September 2023 HMRC Tax & NI Q2 BACS 5,314.53 5,314.53 10,775.30 10,775.3	29 September 2023	Wiltshire Pension Fund	Mth 6	BACS		1,355.57	
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 NOVEMBER 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	29 September 2023	HMRC	Tax & NI Q2	BACS	5,314.53	5,314.53	
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 NOVEMBER 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	29 September 2023	AJGIBL	Insurance renewal 01 Oct 2023			The second second	
09 October 2023 M Camilleri Expenses (printer cartridges, A3 paper) BACS 860.35 720.38 139.97 NOVEMBER 09 October 2023 Public Works Loan Board Loan repayment DD 8,847.63 8,847.63 31 October 2023 3,019.83	09 October 2023	Marangi	Public Toilets Memorial Ground - cleaning (Sept)	BACS	910.00	910.00	
NOVEMBER 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	09 October 2023	Wessex Archaeology	Moot Lane Desk Based assessment for SMC	BACS	2,724.00	2,270.00	454.00
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 08 November 2023 Paul Fox Memorial Centre painting BACS 1,220.00 13 November 2023 Vita Play Ltd Balance (70%) Play Park Refurb CAS BACS 8,400.00 7,000.00	09 October 2023	M Camilleri	Expenses (printer cartridges, A3 paper)	BACS			
31 October 2023 Staff salaries Net Salary (Oct) + Office Allowances BACS 3,019.83 3,019.83 3,019.83 3,019.83 3,019.83 1,118.02 1,118.02 1,118.02 1,118.02 1,118.02 1,118.02 1,220.00 1,220.00 1,220.00 1,220.00 1,220.00 1,200.00 1,400.00 </td <td>NOVEMBER</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	NOVEMBER						
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	09 October 2023	Public Works Loan Board	Loan repayment	DD	8,847.63	8,847.63	
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	31 October 2023	Staff salaries	Net Salary (Oct) + Office Allowances	BACS	3,019.83	3,019.83	
13 November 2023 Vita Play Ltd Balance (70%) Play Park Refurb CAS BACS 8,400.00 7,000.00 1,400.00	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 Memorial Gardens BACS 66,561.60 55,468.00 11,093.60		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	DACC	450.00	200.00	70.00
13 November 2023		CONTRACTOR CONTRACTOR AND ESTABLISHED FOR A MARKANISM CONTRACTOR AND CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR AND CONTRACTOR OF THE	BACS	468.00	390.00	78.00
	A Wells & Sons	Memorial Centre - roof replacement	BACS	11,520.00	9,600.00	1,920.00
13 November 2023 DECEMBER	ldverde	Grounds Maintenance (Oct) reduced by 30% Minute 202/23 i)	BACS	695.60	579.66	115.94
30 November 2023	Staff salaries	Not Salam (Nov.) (Pagh you govered to Office Allegary	0.4.00	4400.55		and by the second
30 November 2023	Wiltshire Pension Fund	Net Salary (Nov) +Back pay award + Office Allowances	BACS	4,130.55	4,130.55	
		Mth 8	BACS	1,471.20	1,471.20	
01 December 2023	Water2business	Sewerage Public Toilets	DD	295.53	295.53	
01 December 2023		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
JANUARY						
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
FEBRUARY						16500
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
MARCH						
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
nal payments for end	THE RESIDENCE OF THE PARTY OF T	Tarkell Day at M.C. 10				
25 March 2024 28 March 2024	Sports HQ Ltd	Teqball Demo - ML Grand Opening Event	BACS	1,050.00	875.00	175.00
	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	