

Nominal Code	Transaction Detail	Date Paid	Total	Supplier Name
4590	Unit 25 Rent	30-04-21	775	BAWDSTONE HOLDINGS LTD
4540	Flower Court Rates	30-04-21	687.25	WILTSHIRE COUNCIL
4125	Annual Subscription 21/22	30-04-21	1643.93	WALC
4170	iPads for Councillors x8	30-04-21	2624	AO.Com
4135	11th MAR - 10th JUN 2021	30-04-21	5025	Matthew J Dunne
4460	Advice History Centre Lease	30-04-21	900	Trethowans LLP
4095	End of Year Aduti	31-05-21	534	Auditing Solutions
4095	End of Year Closedown	31-05-21	672	Rialtas Business Solutions Ltd
4460	5th Interim INV H.C	31-05-21	27915.64	Boden Group Facilities Ltd
4540	Flower Court Rates	31-05-21	686	WILTSHIRE COUNCIL
4085	Cleaning Contract	31-05-21	2720	Pennypot Cleaning Services
4540	Pavilion rates	31-05-21	980.4	Pavilion / Centenary Park Rates
4070	Insurance	31-05-21	9875.28	Zurich Municipal
4250	C.P Grounds Maintenance	31-05-21	635.06	Bawden Managed Landscapes
4750	Football Maintenance	31-05-21	524.51	Bawden Managed Landscapes
4750	C.P Football	31-05-21	818.34	Bawden Managed Landscapes
4250	Grounds Maintenance	31-05-21	5158.6	Bawden Managed Landscapes
4460	6th Interim Invoice	31-05-21	61209.94	Boden Group Facilities Ltd
4590	Unit 25 Rent	31-05-21	775	BAWDSTONE HOLDINGS LTD
4540	Pavilion Rates	30-06-21	983	Pavilion / Centenary Park Rates
4540	Flower Court Rates	30-06-21		WILTSHIRE COUNCIL
4085	Contract Cleaning	30-06-21	2970	Pennypot Cleaning Services
4750	Football Centenary	30-06-21	818.34	Bawden Managed Landscapes
4250	Grounds Maintenance	30-06-21	5158.6	Bawden Managed Landscapes
4250	C.P Maintenance	30-06-21	635.06	Bawden Managed Landscapes
4700	Tree Works Imber Ave	30-06-21	513.6	Bawden Managed Landscapes
4590	Unit 25	30-06-21	775	BAWDSTONE HOLDINGS LTD
4450	June 2021 Payment	30-06-21	12760	Public Works Loan Board
4225	HR Matters	30-06-21	936	JMann Associates Ltd
4520	B.C Electric	30-06-21	836.43	SSE
4135	3rd Qtr Rent 2021	30-06-21	5025	Matthew J Dunne
4460	H.C Interim Payment 7	30-06-21	40452.21	Boden Group Facilities Ltd