

TRANSPARENCY CODE APRIL - NOVEMBER 2022

Transaction Detail	Date Paid	Own Ref No	Total	Payee Name
Contract Cleaning	12/04/2022	2936	3010	Pennypot Cleaning Services
Flower Court Rates	12/04/2022	2940	687.25	WILTSHIRE COUNCIL
Unit 25 Rent	20/04/2022	2946	775	BAWDSTONE HOLDINGS LTD
H.C Electric	20/04/2022	2948	1698.42	SSE Southern Electric - H.C El
Amesbury Super Fete 2022	06/05/2022	2970	500	Amesbury Carnival & Show Assoc
Final Internal Audit	06/05/2022	2971	552	Auditing Solutions
Tree Care, 2022-1346 Quote	06/05/2022	2973	2778	Bawden Managed Landscapes
General Waste	06/05/2022	2974	1690.8	Biffa Waste Services Limited
Tree Works London Road	06/05/2022	2981	1594.1	Idverde
Support & Maintenance Annual	06/05/2022	2985	1143.6	Rialtas Business Solutions Ltd
50% Dep for Fireworks 5th Nov	06/05/2022	2987	1250	Starburst Firework Effects
Hedge Planting Armistice Park	17/05/2022	2997	6125.8	Bawden Managed Landscapes
Bus Shelter Roof, Princess Way	17/05/2022	3001	3222.12	Externiture Ltd
Cleaning Contract	17/05/2022	3004	2930	Pennypot Cleaning Services
Annual Sub 22/23	17/05/2022	3006	1657.55	WALC
Unit 25 Rent	17/05/2022	3009	775	BAWDSTONE HOLDINGS LTD
Pavilion Gas	17/05/2022	3010	901.15	British Gas Centenary Pavilion
B.C Gas	17/05/2022	3011	2236.65	British Gas Bowman Centre
C.P Gas	23/05/2022	3023	799.8	British Gas Centenary Pavilion
B.C Gas	23/05/2022	3024	1845.36	British Gas Bowman Centre
Grounds Maint Country Park	27/05/2022	3041	1146.79	Bawden Managed Landscapes
Tree works	27/05/2022	3044	994.1	Idverde
Flower Court Rates	27/05/2022	3052	1372	WILTSHIRE COUNCIL
B.C Rates	27/05/2022	3053	878	WILTSHIRE COUNCIL
Unit 25 rates	27/05/2022	3055	608	WILTSHIRE COUNCIL
C.P rates	27/05/2022	3056	658	Pavilion / Centenary Park Rate
General Insurance	27/05/2022	3057	8909	Zurich Municipal
C.P Football	17/06/2022	3064	2274.85	Bawden Managed Landscapes
General Waste	17/06/2022	3065	926.64	Biffa Waste Services Limited
12th Interim Invoice	17/06/2022	3066	84558.77	Boden Group Facilities Ltd

Cleaning Contract	17/06/2022	3072	2910	Pennypot Cleaning Services
B.C Elec	17/06/2022	3075	836.43	Scottish & Southern Electricit
Unit 25 Rent	17/06/2022	3080	775	BAWDSTONE HOLDINGS LTD
Pavilion Roof Repair	24/06/2022	3089	2136	A-Class Roofing and Constructi
Tree Guard	24/06/2022	3093	582	Bawden Managed Landscapes
C.P Gas	24/06/2022	3095	527.86	British Gas Centenary Pavilion
Wetpour & Gate Refit	24/06/2022	3098	1632	Can I Cut It Yes I Can
Amesbury Hoppa Grant	24/06/2022	3099	5000	Community Transport South Wilt
Annual Insurance	24/06/2022	3102	5372.23	Matthew J Dunne
Printer Cartridges	24/06/2022	3107	555.8	Lloyd Thomas
Jubilee Street Party	24/06/2022	3111	1676	Stonehenge Chamber of Trade
Grounds Maintenance Jun	07/07/2022	3133	13218.02	Bawden Managed Landscapes
General Waste	07/07/2022	3134	1102.98	Biffa Waste Services Limited
Contract Cleaning	07/07/2022	3145	2970	Pennypot Cleaning Services
H.C Elec	07/07/2022	3149	656.83	SSE Southern Electric - H.C El
Property Reinstatement Value	07/07/2022	3150	2196	Step Associates Ltd
Flower Lane Jul Rates	07/07/2022	3153	686	WILTSHIRE COUNCIL
Grounds Main C.P	26/07/2022	3160	635.06	Bawden Managed Landscapes
Replace Polycarbonate Roof	26/07/2022	3161	832	Mr C I Dyer
Bark for Bonnymead	26/07/2022	3165	4308	Playbark.com
Supply and fit light bar	26/07/2022	3167	954	Vanrax Salisbury
Unit 25 Rent	29/07/2022	3172	775	BAWDSTONE HOLDINGS LTD
H.C Elec	29/07/2022	3182	656.83	SSE Southern Electric - H.C El
Excavate Base of Park	10/08/2022	3199	6248.2	Bawden Managed Landscapes
General Waste	10/08/2022	3200	785.57	Biffa Waste Services Limited
Limited Assurance Review	10/08/2022	3204	1920	PKF Littlejohn LLP
Flower Court Rates	10/08/2022	3210	686	WILTSHIRE COUNCIL
Vehicle Insurance	10/08/2022	3215	1834.9	Zurich Municipal
Fuel Costs	15/08/2022	3216	522.71	Amesbury Filling Station
Coutry Park Ragwort	15/08/2022	3219	2869.28	Bawden Managed Landscapes
IAE Pro safe Major repair kits	15/08/2022	3221	668.4	Can I Cut It Yes I Can
Contract Cleaning	15/08/2022	3226	2930	Pennypot Cleaning Services
Unit 25 Rent	23/08/2022	3233	775	BAWDSTONE HOLDINGS LTD
General Waste	31/08/2022	3248	917.76	Biffa Waste Services Limited

Flower Court Rates	31/08/2022	3262	686	WILTSHIRE COUNCIL
Grounds Maintenance	08/09/2022	3279	7523.37	Bawden Managed Landscapes
Lift Maintenance	08/09/2022	3284	693.6	Elite Lift Solutions Ltd
Contract Cleaning	08/09/2022	3286	2970	Pennypot Cleaning Services
Unit 25 Rent	23/09/2022	3288	775	BAWDSTONE HOLDINGS LTD
Proclamation Event Catering	28/09/2022	3303	600	A Date With Thyme
Height Restriction Gate	28/09/2022	3304	1878	Aremco Barriers
Rent for 4th Qtr	28/09/2022	3307	5025	Matthew J Dunne
New SID Device	28/09/2022	3308	2640	Elan City Ltd (SID)
Trailer For Mower	28/09/2022	3310	5862	Hall-McLean & De Watts
Grant for Contrete Base	28/09/2022	3311	500	The Lady Antrobus Trust
Visit Wiltshire Renewal	28/09/2022	3318	930	VisitWiltshire
Flower Court Rates	10/10/2022	3341	686	WILTSHIRE COUNCIL
P.L Doors Replacement	24/10/2022	3351	4258.75	B & B Industrial Doors
Grounds Maintenance	24/10/2022	3352	7864.99	Bawden Managed Landscapes
General Waste	24/10/2022	3353	789.36	Biffa Waste Services Limited
B.C Dishwasher Upgrade	24/10/2022	3355	1595.99	Cater Kwik Ltd
Contract Cleaning	24/10/2022	3357	2970	Pennypot Cleaning Services
Annual Play Area Inspection	24/10/2022	3358	1482	RoSPA Play Safety
Unit 25 Rent	24/10/2022	3365	775	Bawden Managed Landscapes
Ride on Lawn Mower Purchase	31/10/2022	3380	6419.1	ABA Groundcare LLP
30ft Spruce Christmas Tree	31/10/2022	3382	714	Festive Treess
Van Accident Repair	31/10/2022	3383	978.38	I M Accident Repair Centre Ltd
B.C Electric Point Uplift	31/10/2022	3385	1550.78	Vanadium
HP Black Ink	03/11/2022	3389	1266.98	Amazon EU SARL
B.C Failed Light in Lift	03/11/2022	3395	672	KJ Quinn Services Ltd
Towbar for Tipper	03/11/2022	3399	720	The Towbar Company
Tree Works as Agreed	03/11/2022	3400	2370	www.treetechnique.com
Fuel Costs	18/11/2022	3412	502.59	Amesbury Filling Station
Grounds Maintenance	18/11/2022	3415	10956.26	Bawden Managed Landscapes
Waste Collection	18/11/2022	3416	941.09	Biffa Waste Services Limited
Final Invoice for Works to H.C	18/11/2022	3417	3000	Boden Group Facilities Ltd
War Memorial Cleaning	18/11/2022	3419	1662	Colin Avery Stonemasons
H.C Fire Strategy Report & Pla	18/11/2022	3420	580	Fire Matter

Cleaning Contract	18/11/2022	3424	2910	Pennypot Cleaning Services
B.C Uplift New Boiler	18/11/2022	3426	13914.36	KJ Quinn Services Ltd
CCTV System Installation	18/11/2022	3429	5406.84	Smart Integrated Solutions Ltd
Fireworks Display	18/11/2022	3430	1250	Starburst Firework Effects
Flower Court Rates	18/11/2022	3432	686	WILTSHIRE COUNCIL
Unit 25 Rent	18/11/2022	3445	775	BAWDSTONE HOLDINGS LTD
General Waste	30/11/2022	3467	805.01	Biffa Waste Services Limited
Replacement Christmas Tree	30/11/2022	3479	690	Jadecliff Wholesale Christmas

