

TRANSPARENCY CODE Jan-March 2022

Transaction Detail	Date Paid	Own Ref No	Total	Payee Name
Football Senior & Junior	13-01-22	2743	£ 6,882.69	Bawden Managed Landscapes
Cleaning Contract	13-01-22	2750	£ 2,810.00	Pennypot Cleaning Services
Music Licence	13-01-22	2751	£ 534.50	PPL PRS Ltd
Inspection Contract	13-01-22	2753	£ 1,543.12	Zurich Municipal
Interim Audit 2021-2022	19-01-22	2755	£ 552.00	Auditing Solutions
Bowman Centre Gas	19-01-22	2758	£ 507.00	British Gas Bowman Centre
Treeworks Completed	27-01-22	2763	£ 2,346.00	Bawden Managed Landscapes
Flower Court Rates	27-01-22	2768	£ 686.00	WILTSHIRE COUNCIL
Pavilion Rates	27-01-22	2771	£ 983.00	Pavilion / Centenary Park Rate
Unit 25 Rent	27-01-22	2773	£ 775.00	BAWDSTONE HOLDINGS LTD
Van Brakes & Service	27-01-22	2774	£ 621.46	GVS
Grounds Maintenance	09-02-22	2793	£ 6,936.99	Bawden Managed Landscapes
General Waste	09-02-22	2794	£ 520.56	Biffa Waste Services Limited
Amesbury Festive Lighting	09-02-22	2795	£ 9,234.00	City Illuminations Ltd
CATG London Rd Bus Shelter	09-02-22	2800	£ 1,650.00	Wiltshire Council - CATG Contr
B.C gas	21-02-22	2805	£ 794.70	British Gas Bowman Centre
Cleaning Contract	21-02-22	2813	£ 2,930.00	Pennypot Cleaning Services
C.P Replacement Park Fence	21-02-22	2814	£ 16,934.40	Sutcliffe Play
Unit 25 Rent	21-02-22	2824	£ 775.00	BAWDSTONE HOLDINGS LTD
11th Interim Invoice	09-03-22	2847	£ 62,096.69	Boden Group Facilities Ltd
Unit 25 Rent	24-03-22	2857	£ 775.00	BAWDSTONE HOLDINGS LTD
Treeworks (After Storm)	25-03-22	2868	£ 9,839.58	BAWDSTONE HOLDINGS LTD
B.C Gas	25-03-22	2871	£ 2,633.95	British Gas Bowman Centre
Cupboard & Toilet Door	25-03-22	2875	£ 882.12	Ian Heath Building Services Lt
Cleaning Contract	25-03-22	2878	£ 2,890.00	Pennypot Cleaning Services
Disc Golf Signs	25-03-22	2879	£ 645.01	Star Safety Ltd
Flower Court Rent Due 2nd Qtr 2022	31-03-22	2889	£ 5,025.00	Matthew J Dunne
Upgrade Urinal	31-03-22	2895	£ 2,460.00	KJ Quinn Services Ltd