

TRANSPARENCY CODE

Cheque		Own			
Ref	Transaction Detail	Date Paid	Ref No	Amount	Payee Name
255	Unit 25 rent	31-10-20	1801	£775.00	BAWDSTONE HOLDINGS LTD
263	Water Boiler B.C	31-10-20	1809	£619.20	KCM Catering Equipment Ltd
266	Cleaning Contract	31-10-20	1812	£2,870.00	Pennypot Cleaning Services
257	Football Pitches	31-10-20	1822	£7,072.11	Bawden Managed Landscapes
262	Large A3 Printer	31-10-20	1827	£2,280.00	Printerland Ltd
278	Rec Rd Cemetery Noticeboard	31-10-20	1846	£1,416.00	Broxap
282	General Waste	31-10-20	1850	£524.23	Hills Wste Solutions Ltd
284	Annuall Play Area Inspections	31-10-20	1852	£1,405.62	RoSPA Play Safety
291	Flower Court Rates	31-10-20	1859	£686.00	WILTSHIRE COUNCIL
299	Line painting	30-11-20	1867	£1,045.07	Bawden Managed Landscapes
306	Xmas tree 2020	30-11-20	1874	£1,080.00	Needle Fresh
307	Cleaning Contract	30-11-20	1875	£2,910.00	Pennypot Cleaning Services
309	Site Inspections & Certificati	30-11-20	1877	£1,134.00	Spire Building Control Service
312	Unit 25 Rent	30-11-20	1883	£775.00	BAWDSTONE HOLDINGS LTD
320	Centenary Pavilion	30-11-20	1891	£635.06	Bawden Managed Landscapes
328	Flower Court Rates	30-11-20	1899	£686.00	WILTSHIRE COUNCIL
336	Cricket Outfield	30-11-20	1907	£5,818.60	Bawden Managed Landscapes
342	Unit 25 Rent	31-12-20	1936	£775.00	BAWDSTONE HOLDINGS LTD
343	1st Inter INV, History Centre	31-12-20	1937	£56,108.24	Boden Group Facilities Ltd
347	General Cleaning	31-12-20	1941	£2,170.00	Pennypot Cleaning Services
348	Public Works Loan Dec 2020	31-12-20	1942	£12,890.00	Public Works Loan Board
349	Harragon Park Repairs	31-12-20	1943	£3,204.90	S J Aplin PLayergrounds Ltd
356	Centerary Pavilion Main	31-12-20	1950	£6,838.73	Bawden Managed Landscapes
360	Community Donation	31-12-20	1954	£5,000.00	Community Transport South Wilt
361	1st Qtr Rent 2021	31-12-20	1955	£5,025.00	Matthew J Dunne
370	Interim Interanal Audit	31-12-20	1965	£534.00	Auditing Solutions
372	Land @ Stockport Ave	31-12-20	1967	£562.14	Chalkhill Enviromental Consult
373	Amesbury Allotment Works	31-12-20	1968	£17,882.28	Idverde
376	B.C Elec	31-12-20	1971	£793.57	SSE
379	Flower Court Rates	31-12-20	1974	£686.00	WILTSHIRE COUNCIL
385	Football Pitch	31-12-20	1990	£6,612.00	Bawden Managed Landscapes
388	Prosafe Pedestrian Gate	31-12-20	1993	£576.00	S J Aplin PLayergrounds Ltd