

<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Reference Number</b>	<b>Total</b>	<b>Payee Name</b>
Newsletters	08/01/2024	19864	£ 522.04	Amesbury Print
General Waste	08/01/2024	514C43913	£ 1,611.95	BIFFA
Policy YLL-2720842043	08/01/2024	529306687	£ 1,569.57	ZURICH
C.P Grounds Maintenance	08/01/2024	INV-29019	£ 635.06	Bawden Managed Landscape
C.P Football	08/01/2024	INV-29021	£ 818.34	Bawden Managed Landscape
Ground Maintenance	08/01/2024	INV-29080	£ 5,543.80	Bawden Managed Landscape
Unit 25 Rent	09/01/2024	INV-1122	£ 775.00	BAWDSTONE
Licence Fee	09/01/2024	INV-18158	£ 1,944.00	JOBLOGIC
Bowman Centre	09/01/2024	824081538	£ 676.59	British Gas
ATC Premium Plan 3 Year	09/01/2024	JAN 24	£ 561.60	K PASSMORE
Various Pruning & Trimming	17/01/2024	2106	£ 4,308.00	TREETECHNIQUE
Cleaning Contract	17/01/2024	INV-0055	£ 1,200.00	PENNYPOT CLEANING
B.C Boiler Service	17/01/2024	11560	£ 648.00	QUINN'S
Havard Park Lights Replace	17/01/2024	11562	£ 2,893.20	QUINN'S
B.C Gas	18/01/2024	868837638	£ 2,379.14	British Gas
C.P Gas	18/01/2024	868837639	£ 883.45	British Gas
Elec Van Rental	18/01/2024	93452800	£ 683.85	ALPHABET
LED Light Fittings	31/01/2024	2207289	£ 672.86	WESSEX FIRE & SECURITY
Remove stump, new tree	31/01/2024	INV-29084	£ 1,002.00	Bawden Managed Landscape
Unit 25 Rent	06/02/2024	INV-1123	£ 775.00	BAWDSTONE
Timbers, Item 10, 11th Jan 24	07/02/2024	PAVILION/290124	£ 4,020.00	SIMON PALMER
Recruitment of Ops Manager	07/02/2024	1785	£ 2,265.60	Local Government Resource Centre
Nghbr Pln, Task 2.1 & 2.5	07/02/2024	2455	£ 1,470.00	TROY HAYES
Interim Audit 23/24	07/02/2024	A8322	£ 600.00	AUDIT SOLUTIONS
General Waste	07/02/2024	514C50037	£ 1,066.34	BIFFA
Contract Cleaning	07/02/2024	INV-0063	£ 1,240.00	PENNYPOT CLEANING
C.Pav Grounds Maintenance	07/02/2024	INV-29101	£ 635.06	Bawden Managed Landscape
C.P Football Maintenance	07/02/2024	INV-29095	£ 818.34	Bawden Managed Landscape

Lords Walk Tree Works	07/02/2024	INV-29135	£	768.00	Bawden Managed Landscape
Grounds Maintenance	07/02/2024	INV-29091	£	5,543.80	Bawden Managed Landscape
Holding Deposit for New Tipper	08/02/2024	Q93830282	£	1,500.00	GLOBAL VANS
Elec Van Rental	08/02/2024	93499948	£	683.85	ALPHABET
C.P Gas	08/02/2024	881640683	£	1,228.93	British Gas
Toilet Bin Removal B.C	20/02/2024	60434689	£	514.43	INITIAL
B.C Elec	22/02/2024	976774756	£	566.08	British Gas
Flower Court Rates Reminder	22/02/2024	RATES	£	648.00	Wiltshire Council
B.C Gas	22/02/2024	816097379	£	3,189.34	British Gas
C.P Football	28/02/2024	INV-28454	£	818.34	Bawden Managed Landscape
C.P Grounds Maintenance	28/02/2024	INV-28478	£	635.06	Bawden Managed Landscape
Grounds Maintenance	28/02/2024	INV-28788	£	5,543.80	Bawden Managed Landscape
Allotment Software Training	13/03/2024	31315	£	934.73	RIALTAS
Cemeteries Software Training	13/03/2024	31316	£	2,018.78	RIALTAS
C.P Grounds Maintenance	13/03/2024	INV-29237	£	635.06	Bawden Managed Landscape
Grounds Maintenance	13/03/2024	INV-29224	£	5,543.80	Bawden Managed Landscape
C.P Football Pitches	13/03/2024	INV-29239	£	818.34	Bawden Managed Landscape
Lords Walk Tree Surgery	13/03/2024	INV-29205	£	624.00	Bawden Managed Landscape
Telephone / Internet	13/03/2024	SW5821	£	576.68	SW COMMS
Cleaning Contract	13/03/2024	INV-0076	£	1,160.00	PENNYPOT CLEANING
New Front Door Camera	13/03/2024	AM 9089	£	887.62	SMART INTEGRATED SOLUTIONS
Various Tree Surgary	13/03/2024	2173	£	594.00	TREETECHNIQUE
General Waste	13/03/2024	514C56257	£	1,151.54	BIFFA
Unit 25 Rent	13/03/2024	INV-1124	£	775.00	BAWDSTONE
B.C Curtain Cleaning	13/03/2024	05/03/24	£	1,664.00	JOHNSONS
Tipper Insurance	13/03/2024	531420859	£	986.60	ZURICH
B.C Elec	13/03/2024	880044551	£	589.75	British Gas
Consultancy Steve Milton	20/03/2024	1815	£	3,960.00	Local Government Resource Centre
Rent 2nd Quarter 2024	20/03/2024	23.03.24	£	5,025.00	DUNNE PROPERTY
Telephone / Internet	20/03/2024	7563740	£	571.39	SW COMMS

Elec Van Rental	21/03/2024 93549504	£ 683.85	ALPHABET
Electric Bonneymead	21/03/2024 16/03/24	£ 4,445.79	AMESBURY TOWN FC
New Tipper First Payment	21/03/2024 F71B5214878	£ 3,600.00	BNP Paribas
C.P Gas	21/03/2024 800262155	£ 511.90	British Gas
B.C Gas	21/03/2024 800262152	£ 2,016.07	British Gas
Task 2.1 & Task 2.5	21/03/2024 2476	£ 4,443.60	TROY HAYES
Full Page Advert	21/03/2024 20172	£ 546.00	Amesbury Print
Newsletters	21/03/2024 20171	£ 522.04	Amesbury Print
50% Post & Rail Fence Kingsgat	28/03/2024 SI-1378	£ 741.11	GINKGO PROJECTS LTD