

Transaction Detail	Date Paid	Own Ref No	Net	VAT	Total	Amount	Payee Name
iPads for Councillors x8	30-04-21	2170			2624	2624	AO.Com
Unit 25 Rent	30-04-21	2173			775	775	BAWDSTONE HOLDINGS LTD
Grounds Maintenance	30-04-21	2174			6612	6612	Bawden Managed Landscapes
B.C Gas	30-04-21	2176			963.12	963.12	British Gas
Flower Court Rent	30-04-21	2179			5025	5025	Matthew J Dunne
Allotments Landscaping	30-04-21	2182			91591.72	91591.72	Idverde
Grave Markers	30-04-21	2187			756	756	Spire Memorials
Advice History Centre Lease	30-04-21	2189			900	900	Trethowans LLP
Annual Subscription 21/22	30-04-21	2192			1643.93	1643.93	WALC
Flower Court Rates	30-04-21	2195			687.25	687.25	WILTSHIRE COUNCIL
End of Year Aduti	31-05-21	2218			534	534	Auditing Solutions
5th Interim INV H.C	31-05-21	2219			27915.64	27915.64	Boden Group Facilities Ltd
End of Year Closedown	31-05-21	2226			672	672	Rialtas Business Solutions Ltd
Flower Court Rates	31-05-21	2229			686	686	WILTSHIRE COUNCIL
Cleaning Contract	31-05-21	2239			2805	2805	Pennypot Cleaning Services
Pavilion rates	31-05-21	2240			980.4	980.4	WILTSHIRE COUNCIL
Insurance	31-05-21	2242			9875.28	9875.28	Zurich Municipal
Grounds Maintenance	31-05-21	2253			7607.77	7607.77	Bawden Managed Landscapes
History Centre Build	31-05-21	2254			61209.94	61209.94	Boden Group Facilities Ltd
Unit 25 Rent	31-05-21	2267			775	775	BAWDSTONE HOLDINGS LTD
Rails and Rail Clips	30-06-21	2287			802.06	802.06	Amesbury Printing Co Ltd
Flower Court Rates	30-06-21	2292			686	686	WILTSHIRE COUNCIL
Pavilion Rates	30-06-21	2296			983	983	WILTSHIRE COUNCIL
Tree Works Imber Ave	30-06-21	2298			7755.97	7755.97	Bawden Managed Landscapes
Contract Cleaning	30-06-21	2304			2970	2970	Pennypot Cleaning Services
Unit 25	30-06-21	2307			775	775	BAWDSTONE HOLDINGS LTD
June 2021 Payment	30-06-21	2311			12760	12760	Public Works Loan Board
Grievance Investigation	30-06-21	2319			936	936	JMann Associates Ltd
Flower Court rent	30-06-21	2331			5025	5025	Matthew J Dunne
B.C Electric	30-06-21	2335			836.43	836.43	SSE
H.C Interim Payment 7	30-06-21	2345			40452.21	40452.21	Boden Group Facilities Ltd
Tree Survey & Recording	31-07-21	2362			3360	3360	www.treetechnique.com
Flower Court Rates	31-07-21	2364			686	686	WILTSHIRE COUNCIL
Pavilion Rates	31-07-21	2368			983	983	WILTSHIRE COUNCIL
Cricket Cut	31-07-21	2371			7144.82	7144.82	Bawden Managed Landscapes
B.C Cleaning	31-07-21	2376			3170	3170	Pennypot Cleaning Services
History Centre Build	31-07-21	2384			65447.26	65447.26	Boden Group Facilities Ltd
Unit 25 rent	31-07-21	2390			775	775	BAWDSTONE HOLDINGS LTD
Flower Court Rates	31-08-21	2414			686	686	WILTSHIRE COUNCIL
Pavilion Rates	31-08-21	2418			983	983	WILTSHIRE COUNCIL
Contract Cleaning	31-08-21	2421			3250	3250	Pennypot Cleaning Services
Connection Works Church St	31-08-21	2422			3648.35	3648.35	Scottish & Southern Electricit
Surfacing Works Harvard Park	31-08-21	2424			29021.04	29021.04	Vita Play Ltd
C.P Grounds Maintenance	31-08-21	2429			7219.63	7219.63	Bawden Managed Landscapes
Grant, IT Equip Support	31-08-21	2440			500	500	Wiltshire Citizens Advice
Unit 25 Rent	31-08-21	2444			775	775	BAWDSTONE HOLDINGS LTD
General Waste	31-08-21	2445			579.87	579.87	Hills Wste Solutions Ltd
History Centre Build	31-08-21	2452			51767.93	51767.93	Boden Group Facilities Ltd
25% Dep, H.C Sewer Connection	31-08-21	2455			1897.9	1897.9	Wessex Drainage Solutions Ltd
Annual Governance & Accountabi	31-08-21	2459			2400	2400	PKF Littlejohn LLP
Flower Court Rates	31-08-21	2463			686	686	WILTSHIRE COUNCIL
Pavilion Rates	31-08-21	2466			983	983	WILTSHIRE COUNCIL
Grounds Maintenance C.P	16-09-21	2482			6900.94	6900.94	Bawden Managed Landscapes
Cleaning Contract	16-09-21	2492			3190	3190	Pennypot Cleaning Services
Visit Wiltshire Renewal	21-09-21	2503			930	930	VisitWiltshire
Unit 25 Rent	21-09-21	2506			775	775	BAWDSTONE HOLDINGS LTD
ROSPA Annual Inspections	30-09-21	2518			1405.62	1405.62	RoSPA Play Safety
Flower Court Rates	30-09-21	2520			686	686	WILTSHIRE COUNCIL
Pavilion Rates	30-09-21	2523			983	983	WILTSHIRE COUNCIL
Grounds Maintenance	08-10-21	2535			6612	6612	Bawden Managed Landscapes
History Centre Build	08-10-21	2536			36284.7	36284.7	Boden Group Facilities Ltd
Qtr B.C Elec	08-10-21	2539			802.99	802.99	SSE
Cricket Field Fertiliser	13-10-21	2542			1182	1182	Bawden Managed Landscapes
Contract Cleaning	13-10-21	2545			3150	3150	Pennypot Cleaning Services
Clean War memorial	26-10-21	2550			948	948	Colin Avery Stonemasons
£5k Hoppa Bus Grant Approved	26-10-21	2551			5000	5000	Community Transport South Wilt
Remaining 75% payment	26-10-21	2560			5693.66	5693.66	Wessex Drainage Solutions Ltd
Unit 25 Rental	26-10-21	2562			775	775	BAWDSTONE HOLDINGS LTD
General Waste	26-10-21	2563			505.5	505.5	Hills Wste Solutions Ltd
4th Qtr Rent	26-10-21	2573			5025	5025	Matthew J Dunne

Flower Court Nov Rates	26-10-21	2578	686	686 WILTSHIRE COUNCIL
Pavilion Nov Rates	26-10-21	2581	983	983 WILTSHIRE COUNCIL
Remove Old Equip, install new	28-10-21	2584	13564.8	13564.8 Vita Play Ltd
Viewsonic Projector	11-11-21	2595	2151.6	2151.6 AV Parts Master Ltd
Grounds Maintenance	11-11-21	2596	7106.33	7106.33 Bawden Managed Landscapes
Cleaning Contract	11-11-21	2607	2750	2750 Pennypot Cleaning Services
Fast Fold Projector Screen	11-11-21	2608	1230.25	1230.25 Silent Media Ltd
Boiler Repair	17-11-21	2617	840	840 KJ Quinn Services Ltd
Mixed Fireworks	17-11-21	2618	2000	2000 Starburst Firework Effects
H.C Legal Advise	17-11-21	2620	1750.8	1750.8 Trethewans LLP
Unit 25 Rent	17-11-21	2626	775	775 BAWDSTONE HOLDINGS LTD
General Waste	17-11-21	2628	526.52	526.52 Hills Wste Solutions Ltd
Flower Court	02-12-21	2670	686	686 WILTSHIRE COUNCIL
Pavilion Rates	02-12-21	2673	983	983 WILTSHIRE COUNCIL
Tree Works Storm Damage	14-12-21	2674	8292.19	8292.19 Bawden Managed Landscapes
Standerd General Waste	14-12-21	2675	508.56	508.56 Biffa Waste Services Limited
Cleaning Contract	14-12-21	2683	3150	3150 Pennypot Cleaning Services
Unit 25 Rent	17-12-21	2690	775	775 BAWDSTONE HOLDINGS LTD
Flower Court Rent	17-12-21	2698	5025	5025 Matthew J Dunne
Loan Repayment 01/12/2021	17-12-21	2707	12630	12630 Public Works Loan Board