

TRANSPARENCY CODE DECEMBER 2022 - MARCH 2023

Transaction Detail	Date Paid	Own Ref No	Total	Payee Name
Rugby Pitch	12/12/2022	3492	2361.89	Bawden Managed Landscapes
Electric Points P.L	12/12/2022	3494	934.76	JBP Electrical Services
Cleaning Contract	12/12/2022	3495	2970	Pennypot Cleaning Services
Mayors Chain Refresh	12/12/2022	3499	4965.99	Thomas Fattorini Ltd
Neighbourhood Plan Stage	12/12/2022	3501	1084.8	Troy Hayes Planning
Flower Court Rates	12/12/2022	3503	686	WILTSHIRE COUNCIL
Unit 25 Rent	12/12/2022	3509	775	BAWDSTONE HOLDINGS LTD
C.P Gas	12/12/2022	3511	555.93	British Gas Centenary Pavilion
B.C gas	12/12/2022	3512	725.43	British Gas Bowman Centre
Interim Internal Audit	19/12/2022	3520	576	Auditing Solutions
Grounds Maintenance	19/12/2022	3521	5543.8	Bawden Managed Landscapes
C.P Gas	19/12/2022	3523	731.18	British Gas Centenary Pavilion
B.C Gas	19/12/2022	3524	1374.36	British Gas Bowman Centre
Amesbury Christmas Lights	19/12/2022	3527	9234	City Illuminations Ltd
Lords Walk Noticeboard	19/12/2022	3531	2064.64	Greenbarnes Ltd
Rent 1st Qtr	28/12/2022	3548	5025	Matthew J Dunne
Maintenance App	28/12/2022	3549	3792	Joblogic (Tracer Management System)
Flower Court Dec Rates	28/12/2022	3557	686	WILTSHIRE COUNCIL
Trailer REG Number	13/01/2023	3577	823.02	Amazon EU SARL
General Waste	13/01/2023	3578	789.36	Biffa Waste Services Limited
Stockport Cemetery Water Main Repair	13/01/2023	3583	1152	Kevin Turner Groundworks
Contract Cleaning	13/01/2023	3585	2910	Pennypot Cleaning Services
B.C Wiring & Plumbing Dishwash	13/01/2023	3586	559.8	KJ Quinn Services Ltd
Hurricane Swing Replacement	13/01/2023	3589	902.03	Wicksteed

C.P Football	27/01/2023	3594	2210.75	Bawden Managed Landscapes
Cemetery Gate Replacement	27/01/2023	3605	797.96	Woodford Forest & Landscape Ltd
Vehicle Insurance	27/01/2023	3606	1599.24	Zurich Municipal
Unit 25 Monthly Rental	30/01/2023	3610	775	BAWDSTONE HOLDINGS LTD
C.P Gas	30/01/2023	3612	1126.19	British Gas Centenary Pavilion
B.C Gas	30/01/2023	3613	2299.34	British Gas Bowman Centre
Newsletters	06/02/2023	3634	510.7	Amesbury Printing Co Ltd
Grounds Maintenance Dec	06/02/2023	3635	11087.6	Bawden Managed Landscapes
General Waste	06/02/2023	3636	600.32	Biffa Waste Services Limited
Replacement Dishwasher	06/02/2023	3638	1989.94	Buzz Catering Ltd
Bench Installation	06/02/2023	3641	4896	RJT Groundworks Services Ltd
CCTV, Broadband Installation	06/02/2023	3642	5406.84	Smart Integrated Solutions Ltd
B.C Final Elec Bill 2	06/02/2023	3643	874.72	SSE
C.P Grounds Maintenance	09/02/2023	3648	2360.75	Bawden Managed Landscapes
C.P Planning Application	09/02/2023	3656	1522.8	Paul Stevens Architecture Limi
Cleaning Contract	09/02/2023	3657	2850	Pennypot Cleaning Services
Benches & Anchors	09/02/2023	3659	5401.15	Seated Furniture Ltd
Unit 25 Rent	09/02/2023	3661	775	BAWDSTONE HOLDINGS LTD
C.P Gas	09/02/2023	3663	1118.42	British Gas Centenary Pavilion
Bowman Centre Gas	09/02/2023	3664	2482.18	British Gas Bowman Centre
Bowman Centre Elec BG	09/02/2023	3666	969.95	British Gas Bowman Centre
B.C Elec	23/02/2023	3672	993.64	British Gas Bowman Centre
Grant FC2023:02:17	23/02/2023	3681	800	The Wiltshire Outdoor Learning
Neighbourhood Plan Scoping Sta	23/02/2023	3682	1980	Troy Hayes Planning
General Waste	03/03/2023	3704	1361.82	Biffa Waste Services Limited
Country Park Grounds Main	10/03/2023	3713	7872.15	Bawden Managed Landscapes
Disc Golf Numbers	10/03/2023	3716	530	Disco Zoo Ltd
Contract Cleaning	10/03/2023	3719	3290	Pennypot Cleaning Services
Fireworks 2023 50% Charge	10/03/2023	3721	1250	Starburst Firework Effects
Fence Repair	10/03/2023	3725	807.93	Woodford Forest & Landscape Lt
Unit 25 Rent	10/03/2023	3726	775	BAWDSTONE HOLDINGS LTD

C.P Gas	10/03/2023	3728	920.04	British Gas Centenary Pavilion
B.C Gas Bill	10/03/2023	3729	1611.52	British Gas Bowman Centre
B.C Elec	23/03/2023	3738	996.19	British Gas Bowman Centre
Upgrade CCTV Cabinet @ H.C	23/03/2023	3747	1406.76	KJ Quinn Services Ltd
Grounds Maintenance	31/03/2023	3756	6125.8	Bawden Managed Landscapes
C.P Structural Design	31/03/2023	3757	750	JCP Consulting Structural and
Contract Cleaning	31/03/2023	3759	1240	Pennypot Cleaning Services
Public toilet Floor Painting	31/03/2023	3760	3087	SPS Painting & Building Contra
Interim Charge Lease H.C	31/03/2023	3762	2100	Trethowans LLP