

<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Reference Number</b>	<b>Total</b>	<b>Payee Name</b>
Linking of CCTV to B.C	03-10-23	AM 8504	£ 860.52	SMART INTEGRATED SOL
4th Qtr Rent 2023	03-10-23	25.09.23	£ 5,025.00	Matthew J Dunne
Unit 25 - Replace Loo	03-10-23	11329	£ 564.00	Quinns Ltd
Music Licence B.C	03-10-23	SIN2505885	£ 526.76	PPL PRS
Tree Surgery Works	03-10-23	INV-28681	£ 2,016.00	Bawden Managed Landscape
Ground Maintenance	03-10-23	INV-28686	£ 5,543.80	Bawden Managed Landscape
Flower Court Rates	03-10-23	OCT RATES	£ 720.00	Wiltshire Council Rates
Annual Play Inspection 2023	09-10-23	74888	£ 1,539.00	ROSPA
General Waste	09-10-23	514C25547	£ 1,031.47	Biffa Waste Services Ltd
C.P Grounds Maintenance	09-10-23	INV-28708	£ 635.06	Bawden Managed Landscape
C.P Football Pitches	09-10-23	INV-28710	£ 818.34	Bawden Managed Landscape
Unit 25 Rent	10-10-23	INV-1116	£ 775.00	Bawdstone Holdings Limited
Structural Design Works	24-10-23	44202	£ 1,542.00	JCP LTD
Contract Cleaning	24-10-23	INV-0040	£ 1,550.00	PENNYPOT CLEANING
Football Line Marking	24-10-23	INV-28736	£ 779.37	Bawden Managed Landscape
Elec Van Rent	24-10-23	93313067	£ 683.85	ALPHABET (Elec Van)
B.C Electric	24-10-23	802000000	£ 777.49	British Gas Bowman Centre
Mixed Fireworks	03-11-23	45225	£ 2,750.00	STARBURST
Flower Court Nov 2023	03-11-23	45231	£ 720.00	Wiltshire Council Rates
Work for Replacement T.C	07-11-23	1697	£ 2,397.60	LGRC - Local Government Resource Centre
General Waste	07-11-23	514C31661	£ 1,014.49	Biffa Waste Services Ltd
C.P Football Maintenance	07-11-23	INV-28812	£ 818.34	Bawden Managed Landscape
C.P Grounds Maintenance	07-11-23	INV-28810	£ 635.06	Bawden Managed Landscape
Unit 25 Rent	09-11-23	INV-1119	£ 775.00	Bawdstone Holdings Limited
B.C Elec	09-11-23	859000000	£ 1,109.73	British Gas Bowman Centre
Elec Car Rental	17-11-23	93360566	£ 683.85	ALPHABET (Elec Van)
Pavilion Gas	17-11-23	890000000	£ 552.83	British Gas Pavilion
B.C Gas	17-11-23	890000000	£ 731.44	British Gas Bowman Centre
Locum Fees - C Starkie	23-11-23	681	£ 1,522.68	SLCC - Society of Local Council Clerks
Locum Service - S Milton	23-11-23	1719	£ 1,521.12	LGRC - Local Government Resource Centre
25ft Nordman Fir Tree	23-11-23	1000000000	£ 1,824.00	REAL CHRISTMAS TREES
Allotment Water Stockport	23-11-23	4060000000	£ 1,462.96	Water 2 Business
Flower Court Rates	23-11-23	45261	£ 720.00	Wiltshire Council Rates

Building Control Submission	29-11-23	SI-531	£ 2,160.00	PAUL STEVENS
Christmas 2023 Lights	29-11-23	4242	£ 9,234.00	CITY ILLUMINATIONS
General Waste	29-11-23	514C37723	£ 1,030.96	Biffa Waste Services Ltd
Bunting install/remove	29-11-23	INV00364	£ 720.00	TOTAL COMMS
Cleaning Contract	29-11-23	INV-0042	£ 1,240.00	PENNYPOT CLEANING
Annual CCTV Support Charge	29-11-23	AM 8692	£ 2,580.00	SMART INTEGRATED SOL
1st Quarter 2024 Rent	07-12-23	07.12.23	£ 5,025.00	Matthew J Dunne
Make Safe SWA Cable	07-12-23	11490	£ 873.40	Quinns Ltd
Nghbrhood Plan 1.3 & 2.4	07-12-23	2430	£ 4,950.00	TROY HAYES
Legal Comply, Draft, Final Chg	07-12-23	2431	£ 6,630.00	TROY HAYES
C.P Football	07-12-23	INV-28917	£ 818.34	Bawden Managed Landscape
Grounds Maintenance	07-12-23	INV-28884	£ 5,543.80	Bawden Managed Landscape
C.P Grounds Maintenance	07-12-23	INV-28915	£ 635.06	Bawden Managed Landscape
Elec Van Rent	14-12-23	93409203	£ 683.85	ALPHABET (Elec Van)
Uint 25 Rent	14-12-23	INV-1120	£ 775.00	Bawdstone Holdings Limited
Cleaning Contract	20-12-23	INV-0048	£ 1,700.00	PENNYPOT CLEANING
B.C Elec	21-12-23	883000000	£ 1,305.67	British Gas Bowman Centre
C.P Gas	21-12-23	877000000	£ 842.19	British Gas Pavilion
B.C Gas	21-12-23	877000000	£ 2,366.34	British Gas Bowman Centre