

Cheque Ref	Transaction Detail	Date Paid	Own Ref No	Net	Total	Payee Name
392	Jan 21 Stonehenge Trader	31-01-21	1998		546	Amesbury Printing Co Ltd
398	Lockup Clean	31-01-21	2004		2610	Pennypot Cleaning Services
399	Unit 25 Rent	31-01-21	2006		775	BAWDSTONE HOLDINGS LTD
406	2nd Interim History Centre	31-01-21	2013		141791.8	Boden Group Facilities Ltd
408	Xmas Lights 2020	31-01-21	2015		9264	City Illuminations Ltd
421	Yellow Gate	31-01-21	2038		1202.4	Online Playgrounds.co.uk
424	Vehicle Insure	31-01-21	2041		1498.18	Zurich Municipal
432	Cobra Pressure Washer	28-02-21	2049		707.94	Tanks Direct Ltd
437	Pavilion Gas	28-02-21	2054		1076.07	British Gas
442	Harragon Dr Teacup Refurb	28-02-21	2059		756.3	S J Aplin PPlaygrounds Ltd
446	Maintenance Pavilion	28-02-21	2063		6725.36	Bawden Managed Landscapes
451	2 Year Advertising	28-02-21	2068		600	Funding Solutions for Educatio
454	Contract Cleaning	28-02-21	2071		2170	Pennypot Cleaning Services
456	Proposed Agreement with W.C	28-02-21	2073		780	Trethowans LLP
460	Unit 25 Rent	28-02-21	2079		775	BAWDSTONE HOLDINGS LTD
461	History Centre 3rd Interim	28-02-21	2080		100287.7	Boden Group Facilities Ltd
471	Litter Bin Purchase	31-03-21	2099		922.74	Broxap
485	Cleaning Contract	31-03-21	2113		2170	Pennypot Cleaning Services
496	Unit 25 Rent	31-03-21	2129		775	Bawden Managed Landscapes
497	4th Interim Payment H.C	31-03-21	2130		45647.04	Boden Group Facilities Ltd
502	Tipper Door Dent Repair	31-03-21	2138		1041.83	Avery Accident Repair Speciali
503	Grounds Maintenance	31-03-21	2139		6612	Bawden Managed Landscapes
507	Fire Shutter work	31-03-21	2143		668.4	HVP Security Shutters
509	Team Leader Recruitment	31-03-21	2145		4159.31	JMann Associates Ltd
516	Contract Cleaning	31-03-21	2163		2170	Pennypot Cleaning Services