

Transaction Detail	Date Paid	Own Ref No	Total	Payee Name
Elec Van 2nd April inv	30-04-23	3781	1367.7	Alphabet (Elec Van)
Unit 25 Rent	30-04-23	3785	775	BAWDSTONE HOLDINGS LTD
Grounds Maintenance	30-04-23	3786	2328.35	Bawden Managed Landscapes
General Waste	30-04-23	3787	1073.58	Biffa Waste Services Limited
C.P Gas	30-04-23	3790	815.06	British Gas Centenary Pavilion
B.C Gas	30-04-23	3791	1661.11	British Gas Bowman Centre
B.C Elec	30-04-23	3793	857.62	British Gas Bowman Centre
S Henry Dep Refund	30-04-23	3795	500	Bowman Centre Deposit Refunds
Rent Due 2nd Qtr	30-04-23	3796	5025	Matthew J Dunne
Router & Cables Installation	30-04-23	3801	1194	Horizon Telecom & Data
Flower Court Apr Rates	30-04-23	3823	724.31	WILTSHIRE COUNCIL
C.P Replace Intruder Alarms	30-04-23	3831	582.1	Wessex Fire & Security
Unit 25 Rent	11-05-23	3848	775	BAWDSTONE HOLDINGS LTD
Tree Planting Works	11-05-23	3849	1224	Bawden Managed Landscapes
General Waste	11-05-23	3850	909.17	Biffa Waste Services Limited
Sub. WALC & NALC	11-05-23	3865	1690.21	WALC
Flower Court May Rates	11-05-23	3867	720	WILTSHIRE COUNCIL
Elec Van Rent	24-05-23	3873	683.85	Alphabet (Elec Van)
End of Year Audit	24-05-23	3876	576	Auditing Solutions
Rugby	24-05-23	3877	11138.55	Bawden Managed Landscapes
C.P Gas	24-05-23	3879	747.52	British Gas Centenary Pavilion
B.C Gas	24-05-23	3880	1414.6	British Gas Bowman Centre
P.L Clean 30 days	24-05-23	3888	1200	Pennypot Cleaning Services
H.C Elec Final Bill	24-05-23	3891	3448.29	SSE Southern Electric - H.C El
H.C Professional Charges	24-05-23	3894	2396.4	Trethowans LLP
H.C Rates Nov 22 to Apr 23	24-05-23	3897	3297.1	History Centre Rates
Newsletters	31-05-23	3903	521.54	Amesbury Printing Co Ltd
Y/End Omega 2023	31-05-23	3906	906	Rialtas Business Solutions Ltd
New Multiview CCTV Camera	31-05-23	3908	2943.47	Smart Integrated Solutions Ltd
Flower Lane Jun Rates	31-05-23	3911	720	WILTSHIRE COUNCIL
Final Bill DD	01-06-23	3921	3421.99	History Centre Rates
C.P Football	08-06-23	3935	6997.2	Bawden Managed Landscapes
General Waste	08-06-23	3936	998.4	Biffa Waste Services Limited
x4 Recycle Bins	08-06-23	3938	4487.76	Broxap

Flower Court 3rd Qtr Rent	08-06-23	3940	5025	Matthew J Dunne
P.L Clean Plus extra Disinfect	08-06-23	3947	1259.2	Pennypot Cleaning Services
Annual Support Licence	08-06-23	3949	523.41	Rialtas Business Solutions Ltd
Elec Van Rent	08-06-23	3955	683.85	Alphabet (Elec Van)
Unit 25 Rent	08-06-23	3956	775	BAWDSTONE HOLDINGS LTD
B.C Elec Bill	08-06-23	3960	1740.36	British Gas Bowman Centre
C.P Grounds Maintenance	06-07-23	3974	706.57	Bawden Managed Landscapes
Hoppa Bus Grant Agreed	06-07-23	3976	5000	Community Transport South Wilt
Wall for Projector & Screen	06-07-23	3988	4930	Wessex Handy Solutions
Fuel Costs	14-07-23	4004	565.01	Amesbury Filling Station
General Waste	14-07-23	4006	1451.05	Biffa Waste Services Limited
C.P Cricket Weeds	17-07-23	4015	6005.94	Bawden Managed Landscapes
Flower Court Rates	17-07-23	4020	720	WILTSHIRE COUNCIL
Mobile Phone Cost	17-07-23	4027	683.85	Alphabet (Elec Van)
Unit 25 Rent	17-07-23	4028	775	BAWDSTONE HOLDINGS LTD
Grounds Maintenance	20-07-23	4038	2119.1	Bawden Managed Landscapes
Finger Buffet for Mayors Recep	20-07-23	4043	700	Little House
Toilets & Holiday Cover	20-07-23	4045	1500	Pennypot Cleaning Services
Install of Recycling Bin	20-07-23	4046	810	PW Maintenance Solutions
Stkport Allotment Water Bill	20-07-23	4050	2202.27	Water 2 Business Allotments
B.C Elec	20-07-23	4052	931.02	British Gas Bowman Centre
Summer Fayre Marshalls	20-07-23	4053	1002	Envisage Promotions Ltd
Town Council Insurance	20-07-23	4057	11341.22	Zurich Municipal
Election 28/03/2023	21-07-23	4060	8190.21	Wiltshire Council Elections
Mayors Event Dup Payment	01-08-23	4082	700	Little House
Donation to Amesbury Carnival	03-08-23	4095	1100	Amesbury Carnival & Show Assoc
Grounds Maintenance	03-08-23	4096	5543.8	Bawden Managed Landscapes
General Waste	03-08-23	4097	1026.84	Biffa Waste Services Limited
Oak Bollards x7	03-08-23	4098	597.64	UK Timber
Flower Court Rates	09-08-23	4103	720	WILTSHIRE COUNCIL
Unit 25 Rent	16-08-23	4110	775	BAWDSTONE HOLDINGS LTD
B.C Elec	16-08-23	4116	907.58	British Gas Bowman Centre
Cleaning Contract	16-08-23	4125	1240	Pennypot Cleaning Services
Newsletters	30-08-23	4133	520.7	Amesbury Printing Co Ltd
Flower Court Rates	30-08-23	4145	720	WILTSHIRE COUNCIL

Contested Elections South	30-08-23	4149	21631.46	Wiltshire Council Elections
Elec Van Rental	30-08-23	4152	683.85	Alphabet (Elec Van)
Annual Governance Audit	30-08-23	4154	2016	PKF Littlejohn LLP
Pavilion New Building Submissi	30-08-23	4156	1200	Wiltshire Council - Land
Town Clerk Recruitment	30-08-23	4157	720	LGRC Associates Ltd
Grounds Maintenance	07-09-23	4175	7506.55	Bawden Managed Landscapes
General Waste	07-09-23	4176	1063.88	Biffa Waste Services Limited
Inception Meeting	07-09-23	4187	2475	Troy Hayes Planning
Visit Wiltshire Renewel	07-09-23	4189	952.8	VisitWiltshire
Elec Van Rent	08-09-23	4192	683.85	Alphabet (Elec Van)
Unit 25 Rent	08-09-23	4193	775	BAWDSTONE HOLDINGS LTD
HP Printer Cyan	30-09-23	4203	747.63	Amazon EU SARL
Grounds Maintenance Work	30-09-23	4205	580.08	Bawden Managed Landscapes
B.C Elec	30-09-23	4208	700.89	British Gas Bowman Centre
Contract Cleaning	30-09-23	4211	1255	Pennypot Cleaning Services