

TRANSPARENCY CODE JULY - SEPTEMBER 2019

Payment Ref	Transaction Detail	Date Paid	Own Ref No	Total	Payee Name
131	Unit 25 Rent	31/07/2019	889	£ 8,582.26	BAWDSTONE HOLDINGS LTD
133	Cleaning Contract	31/07/2019	891	£ 1,110.00	BCS Access
135	Bobby Van Grant	31/07/2019	893	£ 500.00	The Wiltshire Booby Van Trust
137	office fans	31/07/2019	895	£ 1,022.95	Currys
145	New Automated Shutters	31/07/2019	903	£ 1,024.50	Freelance entry solutions
146	Public Clock Repair	31/07/2019	904	£ 1,093.66	Gillett & Johnston
149	Public Loo Refurb	31/07/2019	907	£ 25,821.60	H Monfared (Builders) Ltd
150	Cover Caretaker Duties	31/07/2019	908	£ 555.11	Idverde
160	B.C Music Licence	31/07/2019	918	£ 534.50	PPL PRS Ltd
161	Rialtas Training	31/07/2019	919	£ 1,445.40	Rialtas Business Solutions Ltd
166	Flower Court Rates	31/07/2019	924	£ 675.00	WILTSHIRE COUNCIL
220	Service Pavilion	01/08/2019	991	£ 1,909.23	Stormsavaer
178	Toner Delivery	31/08/2019	948	£ 664.03	Altodigital Networks Ltd
182	Unit 25 Rental	31/08/2019	952	£ 775.00	BAWDSTONE HOLDINGS LTD
183	Tree Surgery Works	31/08/2019	953	£ 7,661.67	Bawden Managed Landscapes
185	Flower Lane Elec	31/08/2019	955	£ 690.04	British Gas
186	New Benches	31/08/2019	956	£ 1,406.40	Broxap
201	Lift Wheels for Goal Posts	31/08/2019	971	£ 600.00	Mark Harrod Ltd
207	Additional equip Goldie Drive	31/08/2019	977	£ 215,199.60	Sutcliffe Play
212	August Rates	31/08/2019	982	£ 675.00	WILTSHIRE COUNCIL
224	Rental Unit 25	30/09/2019	1005	£ 775.00	BAWDSTONE HOLDINGS LTD
225	Beyer Road Tree Works	30/09/2019	1006	£ 8,067.39	Bawden Managed Landscapes
226	Cleaning Contract	30/09/2019	1007	£ 4,717.00	BCS Access
234	Supplied & Installed Shutter	30/09/2019	1015	£ 1,024.50	Freelance entry solutions
235	General Waste	30/09/2019	1016	£ 535.30	Hills Waste Solutions Ltd
242	4th Quarter Rent	30/09/2019	1023	£ 4,500.00	Matthew Dunn
245	Bowman Centre Elec	30/09/2019	1026	£ 589.69	SSE
248	U01215/Tribbeck & son	30/09/2019	1029	£ 825.00	Tribbeck & son
251	VisitWiltshire Renewal	30/09/2019	1032	£ 912.00	VisitWiltshire
253	Flower Court Rates	30/09/2019	1034	£ 675.00	WILTSHIRE COUNCIL
262	Limited Assurance Review	30/09/2019	1043	£ 1,560.00	PKF Littlejohn LLP