

## TRANSPARENCY CODE

Nominal Code	Transaction Detail	Date Paid	Amount	Payee Name
500	cleaning contract	31/10/2018	1110	BCS
500	Staffing Review: final payment	31/10/2018	3000	LGRC
500	Stockport Ave Cemetery fence	31/10/2018	725	PW MAINT
500	Bowman Centre water	31/10/2018	996.32	WATER2B24883808
500	Flower Court rates	31/10/2018	1320	WC524000112634
500	Bowman Centre rates	31/10/2018	844	WC510421340000
500	Mills Way Rates	31/10/2018	586	WC 524000226426
500	roundabout signage replaement	31/10/2018	28040.3	BAWDEN
500	desks for new office	31/10/2018	1675.2	EQUIP4WORK
500	CENTENARYPAVILION/Firework Eff	31/10/2018	1000	FIREWORK
500	final account new allotment	31/10/2018	13467.83	VS RAIL
4570	grounds maintenance	31/10/2018	23366.87	Bawden
500	rent 4th quarter	07/11/2018	4500	MATTHEW DUNN
500	Rent Mills Way October	07/11/2018	775	BAWDSTONE
500	complement slips	30/11/2018	504	AMESPRINT
500	cleaning contract	30/11/2018	1110	BCS
500	Flower Court Rates	30/11/2018	660	WC524000112634
205	Nov Salary	30/11/2018	9560.69	Lloyds Wages A/c
500	Mills Way November Rent	03/12/2018	775	BAWDSTONE
500	grounds maintenance pavilion	03/12/2018	6370.36	BAWDEN
500	BC Gas	03/12/2018	539.54	BRITISH GAS
500	fireworks - balance	03/12/2018	1600	FIREWORK
500	curtains installation	03/12/2018	865.2	GAILARDE
500	Proforma Depos Allotment Sheds	03/12/2018	2158.2	THE GBC GROUP
500	Stock Ave Allotment shed base	03/12/2018	2094	IAN HEATH
500	63164/John O'Conner Grounds Ma	03/12/2018	675	JOHNCONNER
500	phone	03/12/2018	545.34	SW COMMS
500	postage / stationery	03/12/2018	773.9	VIKING
500	Stockport Ave allotment lockers	31/12/2018	1285.92	SAFE OPTIONS
500	tree surgery	31/12/2018	7549.4	BAWDEN
500	cleaning contract	31/12/2018	1166	BCS
500	BC Gas	31/12/2018	597.25	BRITISH GAS
500	skate park bench	31/12/2018	5271.6	BROXAP
500	Allotment Shed	31/12/2018	5035.8	LIFELONG STEEL SHED
500	Flower Court rent	31/12/2018	4500	MATTHEW DUNN
500	VAT Advice - History Centre	31/12/2018	500	PARKINSON PARTNERSHIP
500	electricity	31/12/2018	934.54	SSE CHRISTMAS
500	Flower Court rates	31/12/2018	660	WC524000112634
4450	Public Works loan interest	31/12/2018	910	Public Works Loan
4450	Public Works loan principal	31/12/2018	12500	Public Works Loan
500	Mills Way rent	31/12/2018	775	BAWDSTONE