

500 Football Lines	31/12/2019	1231 £	1,680.13	Bawden Managed Landscapes
500 Public Works Loan December	31/12/2019	1235 £	13,150.00	Public Works Loan Board
500 Leak in Plant Room	31/12/2019	1236 £	955.20	R.G.V Engineering (Netheravon)
500 Unit 25 Rent	31/01/2020	1256 £	775.00	BAWDSTONE HOLDINGS LTD
500 Cleaning Contract	31/01/2020	1257 £	2,259.50	BCS Access
500 Flower Court Rates	31/01/2020	1268 £	675.00	WILTSHIRE COUNCIL
500 Fencing at Centenary Pavilion	31/01/2020	1277 £	11,578.74	Alltype Fencing Company Limite
500 Internal Audit 15/01/2020	31/01/2020	1279 £	534.00	Auditing Solutions
500 Football Maintenance	31/01/2020	1281 £	6,920.46	Bawden Managed Landscapes
500 Additional DD Charge	31/01/2020	1284 £	1,063.62	British Gas
500 Christmas Lights	31/01/2020	1285 £	9,270.00	City Illuminations Ltd
500 Service Visit 2 of 2	31/01/2020	1296 £	621.18	Stormsavaer
500 Public Loos water	31/01/2020	1300 £	614.43	Water 2 Business
500 Bus Shelter Stck port	31/01/2020	1303 £	2,656.00	Wiltshire Council
500 Tipper Insurance	31/01/2020	1305 £	1,455.28	Zurich Municipal
500 fly tipping clearance	29/02/2020	1324 £	6,693.13	Bawden Managed Landscapes
500 Cleaning Contract	29/02/2020	1325 £	2,259.50	BCS Access
500 Bowman Centre Gas	29/02/2020	1327 £	1,630.43	British Gas
500 BC Kerb Stones	29/02/2020	1335 £	1,503.66	Ian Heath Building Services Lt
500 heat exchanger for boiler	29/02/2020	1340 £	944.92	KJ Quinn Services Ltd
500 water	29/02/2020	1344 £	593.26	Water 2 Business
500 Unit 25 Rental	29/02/2020	1358 £	775.00	BAWDSTONE HOLDINGS LTD
500 Hedge Planting Works	31/03/2020	1379 £	582.00	Bawden Managed Landscapes
500 Install Gas Valve	31/03/2020	1385 £	6,129.60	KJ Quinn Services Ltd
500 Football Lines	31/03/2020	1393 £	7,033.83	Bawden Managed Landscapes
500 cleaning Feb	31/03/2020	1394 £	2,259.50	BCS Access
500 B.C Gas	31/03/2020	1396 £	577.46	British Gas
500 Flower Court Rent	31/03/2020	1398 £	5,025.00	Matthew J Dunne
500 toilet repair	31/03/2020	1405 £	2,608.14	KJ Quinn Services Ltd
500 BC Electricity	31/03/2020	1406 £	908.10	SSE
500 Public Loo Water	31/03/2020	1410 £	976.71	Water2Business
500 water	31/03/2020	1411 £	1,152.45	Water2Business
500 Unit Rental	31/03/2020	1425 £	775.00	BAWDSTONE HOLDINGS LTD
500 church wall repair	31/03/2020	1433 £	660.00	J Battle
500 leak detection	31/03/2020	1434 £	2,604.65	Pipefix
500 Memorial Sign	31/03/2020	1436 £	1,128.00	WDS Signs Ltd

Payment Ref	Transaction Detail	Date Paid	Own Ref No	Total	Payee Name
500	Newsletters	31/10/2019	1057	£ 550.80	Amesbury Printing Co Ltd
500	Rent of Unit 25	31/10/2019	1059	£ 775.00	BAWDSTONE HOLDINGS LTD
500	Pavilion Maintenance	31/10/2019	1060	£ 7,033.83	Bawden Managed Landscapes
500	Cleaning Contract	31/10/2019	1061	£ 2,259.50	BCS Access
500	Annual Park Inspection	31/10/2019	1075	£ 1,405.62	RoSPA Play Safety
500	Visitor Map & Guide	31/10/2019	1081	£ 630.60	VisitWiltshire
500	Flower Court water	31/10/2019	1083	£ 1,709.00	Water2Business
500	Flower Court Rates	31/10/2019	1086	£ 675.00	WILTSHIRE COUNCIL
500	Asbestos Removal	31/10/2019	1091	£ 9,120.00	Westfield Group UK Ltd
500	A4 Di Bond Play Park	31/10/2019	1097	£ 662.40	Amesbury Printing Co Ltd
500	Pavilion Park Fixings	31/10/2019	1113	£ 1,035.79	Sutcliffe Play
500	Demolition Works Melor Hall	31/10/2019	1114	£ 12,420.00	T.Trivett Demolition
500	Grant for Hoppa Bus	30/11/2019	1192	£ 5,000.00	Community Transport South Wilt
500	New Signs	03/12/2019	1137	£ 1,178.69	Avon Security
500	Mills Way Rental	03/12/2019	1138	£ 775.00	BAWDSTONE HOLDINGS LTD
500	pitch maintenance football	03/12/2019	1139	£ 7,448.73	Bawden Managed Landscapes
500	Cleaning Contract	03/12/2019	1140	£ 2,259.50	BCS Access
500	Oslo Perch Seats	03/12/2019	1141	£ 514.06	Bin Shop (Kingfisher Direct Lt)
500	Firework display	03/12/2019	1151	£ 1,400.00	Firework Effeccts
500	IT Training	03/12/2019	1163	£ 2,116.56	Rialtas Business Solutions Ltd
500	Supply & Fit Fluorescent Light	03/12/2019	1164	£ 1,119.60	R.G.V Engineering (Netheravon)
500	Rates Flower Court	03/12/2019	1169	£ 1,350.00	WILTSHIRE COUNCIL
500	Rates Bowman Centre	03/12/2019	1170	£ 864.00	WILTSHIRE COUNCIL
500	Rates Unit 25	03/12/2019	1172	£ 600.00	WILTSHIRE COUNCIL
500	Rates Public Toilets	03/12/2019	1173	£ 514.00	Wiltshire Council 524000263162
500	Removal of Internal AIB panels	03/12/2019	1175	£ 5,160.00	Westfield Group UK Ltd
500	Park Parts replacements	03/12/2019	1177	£ 608.44	Wicksteed
500	litter bin lids Skate Park R2	03/12/2019	1178	£ 1,134.79	Woodscape
500	Unit 25 Rental	31/12/2019	1202	£ 775.00	BAWDSTONE HOLDINGS LTD
500	Credit Note for 21261	31/12/2019	1203	£ 5,353.70	Bawden Managed Landscapes
500	B.C & P.L Cleaning	31/12/2019	1204	£ 2,259.50	BCS Access
500	Plant, Welfare & Reporting	31/12/2019	1207	£ 3,418.80	Cotswold Archaeology
500	December to March Rent	31/12/2019	1217	£ 5,025.00	Matthew Dunn
500	Grit Bins	31/12/2019	1221	£ 719.82	seton
500	B.C Elec	31/12/2019	1222	£ 745.64	SSE