

TRANSPARENCY CODE APRIL - JUNE 2019

Payment Ref	Transaction Detail	Date Paid	Own Ref No	Total	Payee Name
4	Miles Way Rental	01/04/2019	730	£ 775.00	BAWDSTONE
5	Football Maintenance	01/04/2019	731	£ 1,045.07	BAWDEN
6	Cleaning Contract	01/04/2019	732	£ 1,110.00	BCS
13	Toilet Refurb	01/04/2019	739	£ 36,000.00	HMONFARED
14	Catering Mayor's Civic	01/04/2019	740	£ 900.00	JAMES HOARE
19	Tipper Rental	01/04/2019	745	£ 1,287.43	LEXAUTO
22	Travellers	01/04/2019	748	£ 1,710.00	SHERIFFS OFFICE
23	Carnival Support	01/04/2019	749	£ 1,152.00	SPIRE FM
26	Annual Subscription	01/04/2019	752	£ 1,553.86	WALC
30	Flower Court Rates	01/04/2019	756	£ 676.25	WC524000112634
36	Insurance	01/04/2019	762	£ 9,993.21	ZURICH
44	Contribution to refurb	01/05/2019	778	£ 5,100.00	AMESBURY TOWN FC
48	Cleaning Contract	01/05/2019	782	£ 1,110.00	BCS
50	Electric Costs	01/05/2019	784	£ 1,616.43	BRITISH GAS
59	Telephone Costs	01/05/2019	793	£ 727.43	SW COMMS
60	Topographical Survey Stockport	01/05/2019	794	£ 840.00	TERRASCAN
63	Flower Court Rates	01/05/2019	797	£ 675.00	WILTSHIRE COUNCIL
71	Unit 25 Rental	31/05/2019	806	£ 775.00	BAWDSTONE
72	Pavilion Gas	31/05/2019	807	£ 928.16	BRITISH GAS
83	Contribution to refurb	30/06/2019	830	£ 5,000.00	Amesbury Town Football Club
84	B.C Toilet Repairs	30/06/2019	831	£ 530.00	Amesbury Plumbing & Heating
86	Football Lines	30/06/2019	833	£ 22,683.96	BAWDSTONE HOLDINGS LTD
87	Cleaning Contract	30/06/2019	834	£ 1,110.00	BCS Access
89	2 Flower Lane Elec	30/06/2019	836	£ 603.02	SSE
94	Bonfire Fireworks 50% Dep	30/06/2019	841	£ 1,000.00	Firework Effects
103	Flower Cr̄t Rent Chq 6389	30/06/2019	850	£ 4,500.00	Matthew Dunn
105	Bowman Centre Elec	30/06/2019	852	£ 1,065.80	SSE
112	Flower Court Rates	30/06/2019	859	£ 675.00	WILTSHIRE COUNCIL
117	Festival of Youth	30/06/2019	864	£ 1,000.00	Wessex Circus - Salisbury CMTY
118	Emergency Lighting System	30/06/2019	865	£ 2,159.96	Wessex Fire & Security
121	Internal Audit	30/06/2019	869	£ 516.00	Auditing Solutions
123	Lease of Central Car Park	30/06/2019	871	£ 3,418.00	Trethowans LLP
124	Public Works Loan	30/06/2019	872	£ 13,280.00	Public Works Loan Board