

TRANSPARENCY CODE JAN - MAR 2019

Nominal Code	Transaction Detail	Date Paid	Amount	Payee Name
500	Disc Golf Course - additional	01/01/2019	13119.19	BAWDEN
500	cleaning contract	01/01/2019	1110	BCS
500	Centenary Pav boiler repair	01/01/2019	1821.16	BRITISH GAS
500	Christmas Lights	01/01/2019	9312	CITY ILLUMINATIONS
500	Community Room decoration	01/01/2019	2619.58	IAN HEATH
500	BC Music Licence	01/01/2019	534.5	PPL PRS
500	SBEM Assessment History Centre	01/01/2019	600	SADLER ENERGY ENV
500	litter bins - skate park	01/01/2019	867.6	WOODSCAPE
500	Unit 25 rent	31/01/2019	775	BAWDSTONE
500	Internal Audit interim	31/01/2019	516	AUDIT SOL
500	rainwater harvesting service	31/01/2019	597.68	STORMSAVER
500	vehicle insurance	31/01/2019	704.3	ZURICH
500	Grounds Maintenance	01/02/2019	7300.96	BAWDEN
500	Cleaning contract	01/02/2019	1110	BCS
500	BC gas	01/02/2019	911.79	BRITISH GAS
500	Bin - Central Car Park	01/02/2019	869.94	BROXAP
500	bin installation	01/02/2019	505	PW MAINT
500	25 Mills Way rental	27/02/2019	775	BAWDSTONE
500	Recruitment	28/02/2019	4539.21	JMANN
500	Unit 25 rental	30/03/2019	775	BAWDSTONE
500	Centenary Park GM	30/03/2019	7033.83	BAWDEN
500	Cleaning	30/03/2019	1110	BCS
500	BC heating repair	30/03/2019	841.03	BRITISH GAS
500	HR professional documents	30/03/2019	1196.4	JMANN
500	Flower Court Insurance	30/03/2019	4839.92	MATTHEW DUNN
500	BC electricity	30/03/2019	745.12	SSE CHRISTMAS
500	BC water	30/03/2019	1310.45	WATER2BUS 20666270
500	BC electric works	30/03/2019	516	ELECTRICWOKZ