

Bradford on Avon Town Council

List of Payments over £500 May 2020

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
18/05/2020	Age UK Wiltshire	180520001	5805.75	Age Uk Living Well Grant 20/21
18/05/2020	Burbidge Electrical	180520003	896.40	TIC Electrical Works
18/05/2020	Community Foster Care	180520006	11817.50	Youth Service Prov 12Apr-11Jun
18/05/2020	BWBSL	180520015	2056.18	Water 6Dec19-28Apr20
18/05/2020	Porthaven Care Homes	CONTRA TX	1934.50	Return overpayment
21/05/2020	West Mercia Energy	DD 21May20	1344.94	Electricity SCP Mar20
26/05/2020	Light Touch Media Ltd	260520001	758.66	Lego Movie #2 & ExploreBoA Video
26/05/2020	Lloyds Bank plc	DD26May	1384.98	Credit Card Purchases
29/05/2020	AC Jones Ltd	290520001	1832.40	Bowls Club Water Works
29/05/2020	Auditing Solutions Ltd	290520002	534.00	1920 IA Visit 2 EoY
29/05/2020	Shire Garden Machines Ltd	290520012	1200.00	Garden Machinery
29/05/2020	Systemagic Ltd	290520014	558.88	IT Support May20
Total Payments			<u>£ 30,124.19</u>	