

Bradford on Avon Town Council
Payments Over £500 May 2021

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
14/05/2021	Colin Johns	140521003	612.50	Planning Advice JFM21
14/05/2021	Bath Arts Workshop Ltd	140521004	3102.00	BOA Unlocked Phase 1
14/05/2021	Tom Beavan Ltd	140521007	2565.00	Website New Reporting Section/Issues 2.75hrs
14/05/2021	Wiltshire Association of Local	140521010	1547.23	NALC&WALC Annual Subs 21/22
21/05/2021	West Mercia Energy	DD 21May21	1190.97	Gas/Electricity Mar21
25/05/2021	Lloyds Bank plc	DD 25May21	1359.89	Credit Card Purchases Apr21
28/05/2021	Auditing Solutions Ltd	280521001	534.00	EoY Audit 20/21
28/05/2021	Broxap Limited	280521004	987.60	Bench & Plaque Perkins
28/05/2021	Systemagic Ltd	280521016	578.28	MS365 Packages etc
28/05/2021	Toolden	280521018	769.79	DeWalt Kit/Battery/Charger
28/05/2021	Zurich Municipal	280521020	7707.85	Annual Insurance Jun21-May22
28/05/2021	Wiltshire Council	280521	30000.00	Contribution to Social Distancing Measures

Total Payments £ 50,955.11

YC Youth Centre
 VIC Visitor Information
 SMCP St Margaret's Car Park Toilets
 SCP Station Car Park Toilets
 SMH St Margaret's Hall
 BF Barton Farm
 WG Westbury Garden
 VF Victory Field