

Bradford on Avon Town Council
Payments over £500 made in February 23

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
08/02/2023	Open Air Film and Chill Ltd	80223003	6000.00	KC23 Screen Deposit
09/02/2023	De Lage Landon Leasing Ltd	DD 9Feb23	550.97	EV Rental Feb/Mar23
17/02/2023	West Mercia Energy	DD17 Feb23	2135.94	Gas Dec22
20/02/2023	Bendrey Brothers Ltd	FP 20Feb23	607.77	YC Fencing Materials
28/02/2023	Avon Printing Services Ltd	280223001	702.00	Pop Into Town A5LeafletPrintin
28/02/2023	Elite Industrial Supplies Ltd	280223005	1209.99	TW Workwear
28/02/2023	Grist Environmental Limited	280223006	2394.00	BAW Fencing Feb23
28/02/2023	Haven Fire Security Consultant	280223007	641.09	SMH Fire Alarm Batteries
28/02/2023	Lister Wilder	280223010	30844.06	Mini Digger/Trailer
28/02/2023	Lyreco UK Limited	280223011	821.12	Furniture & CleaningMats etc
28/02/2023	NVB Architects	280223014	2901.00	PP 50%Developed Design
28/02/2023	Overt Design	280223015	500.00	Banner Designs
28/02/2023	Systemagic Ltd	280223022	867.36	IT Support
28/02/2023	Hills Waste Solutions Ltd	DD 28Feb23	1152.34	Refuse Collections Jan23
28/02/2023	Chorley Motor Group	FP 28FEB23	3964.78	Advance Rental MW72BZY

Total Payments £ 55,292.42

YC Youth Centre
SMH St Margaret's Hall
CC Culver Close
KC Kings Coronation
PP Paulton Park