

Bradford on Avon Town Council

Payments over £500 made in January 2020

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
13/01/2020	West Mercia Energy	DD 13Jan20	525.76	Gas Nov19
15/01/2020	West Mercia Energy	DD 15Jan20	1454.07	Electricity Nov19
23/01/2020	Vend Ltd	FORGN PYT	963.20	TIC Vend Onboard Package 2020
23/01/2020	All The Kit	230120002	1164.00	CL19 Staging Extras
23/01/2020	Bradford on Avon Bowls Club	230120004	1400.00	19/20 Grant C&R11DecMin99
23/01/2020	Burbidge Electrical	230120005	9371.95	CL19 Installation/Removal Bal
23/01/2020	KAS Shopfittings	230120008	868.25	TIC Shopfittings
23/01/2020	Bradford on Avon Mens Shed	230120009	2400.00	19/20 Grant C&R11DecMin99
23/01/2020	Bradford on Avon Museum Societ	230120011	1000.00	19/20 Grant C&R11DecMin99
23/01/2020	Unique Signs Ltd	230120013	553.92	Office Window Decals
24/01/2020	Bradford on Avon Dementia Action	240120002	950.00	19/20 Grant C&R 11Dec Min99
24/01/2020	Group Five	240120003	500.00	19/20 Grant C&R 11Dec Min99
24/01/2020	Tom Beavan Ltd	240120006	588.00	Website Transfers
31/01/2020	Systemagic Ltd	310120014	745.74	IT Support Jan20
Total Payments			<u>£22,484.89</u>	