

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
11/01/2023	De Lage Landon Leasing Ltd	DD 11Jan23	550.97	EV Rental Jan23
12/01/2023	West Mercia Energy	DD 12Jan23	1689.16	Gas Nov22
13/01/2023	Greenway Training Ltd	130123005	702.00	Training 19Dec22 CH AM RS
26/01/2023	Friends of Christ Church School	260123005	1000.00	Grant 22/23 FOCCS
26/01/2023	Sarah Hawkins	260123006	518.99	Security Camera x2
26/01/2023	Overt Design	260123009	720.00	VIC Bookmark& Map redesign
26/01/2023	Wiltshire Citizens Advice	260123011	1500.00	Grant 22/23 Wilts Citizens Adv
31/01/2023	Hills Waste Solutions Ltd	DD 31Jan23	897.66	Refuse Collections Dec22
31/01/2023	Auditing Solutions Ltd	310123001	576.00	Interim Audit 22/23
31/01/2023	Community Foster Care	310123002	10452.50	Youth Service JFM23
31/01/2023	SLCC Enterprises Ltd	310123011	741.60	Dep TC Advert
31/01/2023	Systemagic Ltd	310123015	829.56	IT Support
31/01/2023	First Fence Ltd	FP 31Jan23	890.24	CC Playarea Fencing

Total Payments £21,068.68