

Bradford on Avon Town Council

List of Payments made between 01/07/2019 and 31/07/2019

Date Paid	Payee Name	Cheque Ref	Amount Paid	Transaction Detail
11/07/2019	RoyalBritishLegion	110719001	3174.15	C2P Donation
11/07/2019	SSAFA Wiltshire	110719002	2116.10	C2P Donation SSAFA Wiltshire
11/07/2019	SSAFA Forces Help	110719003	1058.05	C2P SSAFA Forces Help
16/07/2019	British Red Cross Society	160719003	942.00	FirstAidTrainingx12 13Jul19
16/07/2019	Gemini AMPM Ltd	160719008	1080.00	SMH AHU Cleaning etc
16/07/2019	Haven Fire Security Consultant	160719010	695.62	Redcare Monitoring Apr19-Mar20
16/07/2019	Superior Plants	160719018	7852.20	Hanging Baskets 2019
16/07/2019	BWBSL	160719022	2683.28	Water/Sewerage 23Nov18-5Jun19
17/07/2019	West Mercia Energy	DD 17Jul19	949.13	Gas & Electricity May19
18/07/2019	Malala Fund UK	BACS18JUL	1271.36	W100 Malala Fund UK Donation
18/07/2019	Splitz Support Service	BACS 18JUL	1271.36	W100 Splitz Support Service Donation
25/07/2019	Lloyds Bank plc	DD25Jul19	754.32	Credit Card Purchases
31/07/2019	Community Foster Care	310719008	11817.50	Youth Services 12Jul-11Oct19
31/07/2019	Diligent Boardbooks Ltd	310719009	1492.80	MeetingSquared Sub Aug19-Jul20
31/07/2019	Ironart Ltd	310719014	672.00	SMH Front Railing Repair
31/07/2019	Overt Design	310719017	1200.00	Town Map 2019
31/07/2019	D Perry	310719018	735.00	Bearfield Maintenance AMJ19
31/07/2019	Systemagic Ltd	310719020	2605.20	IT Hardware
Total Payments			£42,370.07	