

Bradford on Avon Town Council

Payments over £500 made in March 2020

| Date Paid | Payee Name | Reference | Amount Paid | Transaction Detail |
|----------------|--------------------------------|---------------|-------------|---------------------------------|
| 02/03/2020 | Mr TS & Mrs J Lisney | DD 2Mar20 | 3284.39 | TIC Rent 3Mar to 2Jun20 |
| 13/03/2020 | Fitzmaurice School Associator | FP 13Mar20 | 500.00 | FW19 Donation |
| 13/03/2020 | FOCCS | FP 13Mar20 | 500.00 | FW19 Donation |
| 16/03/2020 | West Mercia Energy | DD 16Mar20 | 1758.04 | Electricity Jan20 |
| 16/03/2020 | PWLB | DD 16/03/2020 | 9169.65 | PWLB 2of2 19/20 |
| 18/03/2020 | West Mercia Energy | DD 18Mar20 | 562.77 | Gas Jan20 |
| 19/03/2020 | Avon Printing Services Ltd | 190320001 | 648.00 | Spring 2020 Newsletter x6869 |
| 19/03/2020 | Gael Productions | 190320006 | 500.00 | SMH Nancy Kerr Concert |
| 19/03/2020 | Haven Fire Security Consultant | 190320008 | 938.76 | Inspections Renewal 2020 |
| 19/03/2020 | The Hub@BA15 Trust | 190320010 | 5000.00 | Grant19/20 C&R25Feb20 Min112(i) |
| 19/03/2020 | E. W. Hunt | 190320011 | 735.60 | WG/CC Works |
| 19/03/2020 | McCloy Legal | 190320012 | 666.80 | Arnolds Wood Transfer |
| 19/03/2020 | MEI Theatrical Ltd | 190320013 | 1576.49 | SMH Sarah&Duck 4Mar20 |
| 19/03/2020 | Seagrave Inspection Services l | 190320016 | 828.00 | RPII Training TY/CH/SS/SH |
| 19/03/2020 | BWBSL | 190320019 | 3594.79 | CC Water 19Mar19-5Dec19 |
| 20/03/2020 | Julian House | GRT COVID | 500.00 | C19 Donation Boat Community |
| 20/03/2020 | The Hub @BA15 | COVID DONA | 500.00 | C19 Donation Foodbank |
| 25/03/2020 | Lloyds Bank plc | DD 25Mar20 | 750.88 | Credit Card Purchases |
| 31/03/2020 | Royal Mail Group Ltd | 310320010 | 600.00 | Spring Newsletter D2D x6819 |
| 31/03/2020 | Systemagic Ltd | 310320011 | 518.90 | IT Support Mar20 |
| Total Payments | | | £ 33,133.07 | |