

Bradford on Avon Town Council
List of Payments over £500 March 2021

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/03/2021	Mr TS & Mrs J Lisney	DD 1Mar21	3284.39	VIC Rent MAM21
15/03/2021	Public Works Loan Board	DD	9169.65	PWLB Repayment
18/03/2021	The Feed Bins & Storage Co	180321003	1071.37	Terracycling Store Bins
18/03/2021	Systemagic Ltd	180321011	734.68	IT Support & MS365 Packages Feb21
18/03/2021	T&A Motors Ltd	180321012	1952.16	Truck Repairs
18/03/2021	Tom Beavan Ltd	180321013	379.91	DR21 Website & Gravity Form
18/03/2021	Tom Beavan Ltd	180321013	273.00	Website Hosting & Issues Mar21
18/03/2021	Visit Wiltshire Limited	180321014	876.00	Wilts Visitor Guide&Map 21/22
18/03/2021	Wiltshire Council	180321015	1226.72	YC Rent 20/21
18/03/2021	West Mercia Energy	DD18Mar21	1158.91	Gas & Electricity Jan21
31/03/2021	Audience Systems Ltd	310321001	3615.84	5yr Full Service & SafetyCheck
31/03/2021	Avon Printing Services Ltd	310321002	662.00	6849 x Spring N/letter Printing
31/03/2021	Broxap Limited	310321003	962.40	BenchFittingsPlaqueDel
31/03/2021	Haven Fire Security Consultant	310321009	1348.03	Intruder & Fire Alarm Insp 21/22
31/03/2021	Royal Mail Group Ltd	310321015	543.54	Newsletter D2D x 6864
31/03/2021	Peter Clark	310321016	850.00	SMH Masonry Repairs
31/03/2021	Systemagic Ltd	310321019	558.88	IT Support & MS365 Packages
Total Payments			<u>£ 28,667.48</u>	

SCP Station Car Park Toilets
SMCP St Margaret's Car Park Toilets
SMH St Margaret's Hall
VIC Visitor Information
WG Westbury Garden
YC Youth Centre
VF Victory Field
DR21 Duck Race