

Bradford on Avon Town Council

List of Payments over £500 made between 01/05/2019 and 31/05/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
14/05/2019	West Mercia Energy	DD 14May19	1650.69	Gas & Electricity Mar19
17/05/2019	Bradford on Avon Bowls Club	170519001	4000.00	Grant 19/20
17/05/2019	Richard Murphy	170519002	1370.00	Tree Work Apr19
17/05/2019	Burbidge Electrical	170519004	2811.00	SMH FixedWiringInspection
17/05/2019	MIW Office Solutions Ltd	170519010	10834.80	3 x Water Fountain + Del
17/05/2019	Peter Morley	170519011	559.92	SWiB Equipment Purchases PMorley
17/05/2019	Systemagic Ltd	170519016	844.80	IT Support/Director Services Apr19
17/05/2019	Systemagic Ltd	170519016	786.00	Wifi Building Bridge
17/05/2019	Visit Wiltshire Limited	170519017	912.00	Gold&Town Partner May19-Apr20
17/05/2019	NHMR - Lottery Acc	BACS 17MAY	1951.00	Refund of C2P Lottery Grant
28/05/2019	Lloyds Bank plc	DD 28May	567.15	Credit Card Purchases
30/05/2019	IPS Cleaning Ltd	300519006	540.00	SMH Tiered Seating Cleaning
30/05/2019	Moss Leisure Ltd	300519009	792.00	SWiB 2xTopiary & 4xPots
30/05/2019	Royal Mail Group Ltd	300519015	600.00	Summer N'letter Delivery
31/05/2019	Enlightened Lighting Limited	310519004	1423.08	SMH Lampsx3
31/05/2019	Systemagic Ltd	310519011	844.80	IT Support & Director Services
31/05/2019	Wiltshire Association of Local	310519013	1486.58	WALC&NALC M'ship 19/20
31/05/2019	BWBSL	310519014	1628.46	CC Water 22Nov18-18Mar19
31/05/2019	Zurich Municipal	310519015	5914.24	Annual Insurance Jun19-May20
Total Payments			<u>£ 39,516.52</u>	