

Bradford on Avon Town Council

List of Payments over £500 made between 01/02/2019 and 28/02/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
13/02/2019	West Mercia Energy	DD 13Feb19	506.38	Gas Dec18
15/02/2019	Cards for Good Causes Limited	BP 15Feb19	4840.78	Christmas Card Sales 2018
15/02/2019	C Company	BP 15Feb19	1400.00	C2P Trench&Tank Display
20/02/2019	West Mercia Energy	DD 20Feb19	1330.41	Electricity Dec18
22/02/2019	Community Foster Care	220219002	11575.25	Youth Service 12Jan -11Apr19
22/02/2019	WPS Ltd	220219007	1311.25	Additional Insurances CulverClose/Laptop
28/02/2019	Colin Johns	280219005	503.75	Colin Johns OND18
28/02/2019	Systemagic Ltd	280219009	209.70	MS365&Exchange/DomainNameRegistration
28/02/2019	Systemagic Ltd	280219009	600.00	IT Director Service

Total Payments £ 22,277.52