

Bradford on Avon Town Council

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
09/01/2019	West Mercia Energy	DD 9Jan	1074.61	Electricity Nov18
10/01/2019	Bradford on Avon Community Are	BP 10Jan	1000.00	FloatyBoat Grant18/19
14/01/2019	West Mercia Energy	DD 14Jan19	529.76	Electricity/Gas Nov18
14/01/2019	Bradford on Avon Community Are	080119001	500.00	BOACAN MusicFestival RC18Dec
14/01/2019	Secure Door Services (SW) Ltd	080119007	832.00	ReplacePavilionShutter 2of2
15/01/2019	Burbidge Electrical	150119001	1536.00	CL18 Installation/Removal
31/01/2019	Boson Web Ltd	310118002	1217.42	WebsiteHandover #3 Final 10%
31/01/2019	MacGregor Heating	310118009	945.60	Water Heater repairs SCP
31/01/2019	PKF Littlejohn LLP	310118011	942.00	Additional Audit Charges ye 17/18
31/01/2019	Ricoh UK Ltd	310118012	665.61	Copier Rent D18JF19
31/01/2019	Systemagic Ltd	310118015	777.90	MSExchange Online
31/01/2019	Solarsense UK Ltd	BP 31Jan19	25860.80	Solar Panel Balance & 50% display panel

Total Payments £ 35,881.70