

Bradford on Avon Town Council

List of Payments over £500 made between 01/03/2019 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/03/2019	Mr TS & Mrs J Lisney	STO 1Mar19	3284.39	TIC Rent MAM19
12/03/2019	West Mercia Energy	DD12Mar19	1287.22	Electricity Jan19
14/03/2019	Fitzmaurice School	150319005	500.00	BoA Schools ClusterMAF Funding
14/03/2019	Healthmatic Ltd	150319007	3300.00	Replace Left Door SMCP Toilets
14/03/2019	KC Brown Builders Ltd	150319008	2352.00	Greenland View Wall Removal
14/03/2019	PWLB	DD 14MAR19	9169.65	Loan Repayment 14Mar19
18/03/2019	West Mercia Energy	DD 18Mar19	657.63	Gas Jan19
21/03/2019	British Red Cross Society	210319001	942.00	CEVs First Aid Training 23Mar19
21/03/2019	Ironart Ltd	210319004	1621.20	Tory Footpath Handrail 1of2
21/03/2019	BWBSL	210319007	2507.27	CC Water 28Sep-22Nov18
29/03/2019	Avon Printing Services Ltd	290319001	628.00	SpringNewsletter x6828
29/03/2019	Royal Mail Group Ltd	290319012	600.00	D2D Delivery Spring N/letter
29/03/2019	Solarsense UK Ltd	290319013	780.00	SolarPanelDisplayBalance
29/03/2019	Systemagic Ltd	290319014	844.80	Director Service & Support Contract
29/03/2019	Systemagic Ltd	290319014	979.20	Support Contract ND18JF19
Total Payments			<u>£ 29,453.36</u>	