

Bradford on Avon Town Council

List of Payments made between 01/04/2019 and 30/04/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
11/04/2019	West Mercia Energy	DD 11Apr19	1046.22	Electricity Feb19
30/04/2019	Visit Wiltshire Limited	300418008	6750.00	GWV 3yr M'ship
30/04/2019	Above The Rest Roofing Ltd	300419009	1740.00	VF Pavilion Roof repairs
30/04/2019	BOA Cycling Festival	300419011	1455.60	CyclingFestival C&R19MarMin76
30/04/2019	E. W. Hunt	300419019	720.00	VF Bench Repairs x2
30/04/2019	E. W. Hunt	300419019	1080.00	CC Pavilion Roof repairs
30/04/2019	Ironart Ltd	300419020	1621.20	Tory Footpath Handrail 2/2
30/04/2019	St Laurence School Association	300419023	10000.00	StLaurenceSchoolScienceEquipme
30/04/2019	Systemagic Ltd	300419026	641.40	ESET Endpoint EncryptionProx3
30/04/2019	Bradford on Avon Walkers are W	300419028	620.00	WAW Grant19/20 C&C29JanMin74
30/04/2019	Watkins Solicitors	300419029	1000.00	FriendsOfLarkriseLegalCosts
30/04/2019	Wiltshire Creative	300419030	600.00	NickHarper11May18
Total Payments			<u>£ 27,274.42</u>	