

Bradford on Avon Town Council

List of Payments over £500 made between 01/06/2019 and 30/06/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
03/06/2019	Mr TS & Mrs J Lisney	DD 3Jun19	3284.39	TIC Rent 3Jun-2Sep19
13/06/2019	Avon Printing Services Ltd	130619001	628.00	Summer N'Letter x6828
13/06/2019	Community Foster Care	130619004	11575.25	Youth Service 12Apr-11Jul19
13/06/2019	Multiple Sclerosis Therapy Cen	130619016	750.00	WessexMSTherapy C&RMin88iii
19/06/2019	West Mercia Energy	DD 19Jun19	1049.28	Electricity Apr19
25/06/2019	Lloyds Bank plc	DD25Jun19	1005.65	Credit Card Purchases
28/06/2019	S J Aplin Playgrounds Ltd	280619001	18818.83	Equipment&SafetySurfacing/Repairs
28/06/2019	Pear Technology Services Ltd	280619007	798.00	Mapping Software Yr3of5
28/06/2019	Widbrook Grange	280619010	520.00	CIlr Conference 10Jun19
Total Payments			<u>£38,429.40</u>	