

Bradford on Avon Town Council

List of Payments over £500 made in September 2019

<u>Date Paic</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
02/09/201	Mr TS & Mrs J Lisney	SO 2Sep19	3284.39	TIC Rent 3Sep to 2Dec19
13/09/201	Boson Web Ltd	130919002	528.00	Website Changes
13/09/201	Chilly's Bottles Ltd	130919003	504.00	TIC 30x Branded Water Bottles
13/09/201	Mrs Angela DALE	130919005	500.00	Tea Dances x5 Aug19
16/09/201	PWLB	PWLB 16SEP	9169.65	PWLB
23/09/201	Integrated Water Services Ltd	230919001	1167.33	Water Hygiene Aug19
23/09/201	Performing Rights Society Limi	230919003	850.27	SMH Music Licence May19-Apr20
23/09/201	Royal Mail Group Ltd	230919004	600.00	D2D Newsletter x6778
23/09/201	West Mercia Energy	DD 23Sep19	636.93	Electricity Jul19
25/09/201	Lloyds Bank plc	DD 25Sep19	534.07	Credit Card Purchases Aug19
30/09/201	Age UK Wiltshire	300919002	7741.00	Living Well Grant 19/20
30/09/201	Burbidge Electrical	300919006	590.40	ElectricSupplytoCommunityFridge
30/09/201	Enlightened Lighting Limited	300919009	1764.00	SMH Rig Servicing
30/09/201	Pipefix	300919016	2380.36	Install WF at CC
30/09/201	Systemagic Ltd	300919018	785.10	IT Support MS365 Email
Total Payments			<u>£31,035.50</u>	