

Bradford on Avon Town Council

List of Payments over £500 made between 01/04/2018 and 30/04/2018

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Cheque Ref</u> | <u>Amount Paid</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------------|-------------------|--------------------|---------------------------------|
| 13/04/2018 | West Mercia Energy | DD13Apr18 | 1756.79 | Electricity all sites Feb18 |
| 20/04/2018 | Avon Printing Services Ltd | 20041801 | 606.00 | Spring18 Printing |
| 20/04/2018 | Royal Mail Group Ltd | 20041806 | 600.00 | Spring18 Door2Door Delivery |
| 20/04/2018 | Wiltshire Council | 20041807 | 925.00 | StationAppTopographicalStudy |
| 25/04/2018 | Lloyds Bank plc | DD 25Apr18 | 1384.00 | MacBook Air 13.3/8GB |
| 26/04/2018 | ADM Productions Ltd | 260418001 | 1000.00 | ADMProductionC&R4Apr18Min54(i) |
| 26/04/2018 | BOA Cycling Festival | 260418003 | 2000.00 | BOACyclingC&R8Nov17Minute38(ii) |
| 26/04/2018 | Bradford on Avon Leg Club | 260418004 | 500.00 | LegClub C&R4Apr18Min54(i) |
| 26/04/2018 | Bradford on Avon Water Polo Club | 260418005 | 1000.00 | BOAWaterPoloC&R4Apr18Min54(i) |
| 26/04/2018 | Bradford on Avon Cricket Club | 260418007 | 2963.00 | CricketClubC&R4Apr18Min54(i) |
| 26/04/2018 | Wiltshire Music Centre Trust L | 260418012 | 1500.00 | WMC C&R4Apr18Minute54(i) |
| 26/04/2018 | Bradford on Avon Walkers are Welcome | 260418017 | 730.00 | WAW C&R4Apr18Minute54(i) |
| 26/04/2018 | X2Connect Ltd | 260418018 | 759.95 | PhoneBox RepairKits |
| 26/04/2018 | Youth Action Wiltshire | 260418019 | 852.42 | Youthworkers JFM18 |

Total Payments £16,577.16