

## Bradford on Avon Town Council

### List of Payments over £500 made between 01/07/2018 and 31/07/2018

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
03/07/2018	Bradford on Avon Business	BP 3Jul18	900.00	BOABusinessMinervaOwl FTCTMin20
13/07/2018	Ductbusters Ltd	130818003	1273.20	AHU Annual Cleaning/Maintenance
13/07/2018	Pear Technology Services Ltd	130818008	798.00	Year 2of5 MappingSWto31May19
13/07/2018	Superior Plants	130818009	6671.04	2018 Baskets&Maintenance
13/07/2018	West Mercia Energy	DD 13Jul18	671.20	Electricity Jun18
20/07/2018	Blue Frontier IT Ltd	200718003	1533.71	Monthly Support Jun18
20/07/2018	Royal Mail Group Ltd	200718010	600.00	D2D Delivery Summer N/Letter
20/07/2018	Visit Wiltshire Limited	200718012	912.00	GoldTownPartnerMay18-Apr19
20/07/2018	Zurich Municipal	200718014	505.49	Truck Insurance29Jul18-28Jul19
20/07/2018	Wallace Souza	BP 20Jul18	1600.00	PaintWhiteRailingsTownBridge
25/07/2018	Lloyds Bank plc	DD25Jul18	594.72	Purchase Ledger Payment
31/07/2018	Bath Tourism Plus	310718001	600.00	VisitBathM'shipAug18-Jul19
31/07/2018	Little Blue Monster Ltd	310718006	1140.00	DDdB 13Apr18
31/07/2018	Dave & Marsha MARS	310718008	812.50	SWiB VideoProductionDaveMars
31/07/2018	Mr J Venables	310718013	2662.50	Portfolio/Licences/Preproduction

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**Total Payments** £21,274.36