

Bradford on Avon Town Council

List of Payments over £500 made between 01/05/2018 and 31/05/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
15/05/2018	West Mercia Energy	DD 15May18	1301.40	Electricity Mar18
21/05/2018	Bradford on Avon French Twinni	101523	1000.00	FrenchTwinninC&R4Apr18Min54(i)
21/05/2018	Garden Court Barristers Fees	210518006	3000.00	BarristerAdviceFee (WC/Belway)
21/05/2018	Cards for Good Causes Limited	BankPayment	6402.80	Christmas2017CardSales
21/05/2018	West Mercia Energy	DD21May18	577.21	Gas Mar18
31/05/2018	Phil Goldsmith	310518004	600.00	WillowTreeFelling1May
31/05/2018	Wiltshire Association of Local	310518012	1469.45	WALC/NALC 18/19AnnualSubscription
31/05/2018	BWBSL	310518013	2159.83	WaterSupply28Nov17-9May18
31/05/2018	Wiltshire Council	310518014	1250.00	HomeRunSchoolApp
31/05/2018	WPS Ltd	310518015	9687.57	Insurance Jun18-May19

Total Payments £ 27,448.26