

Bradford on Avon Town Council

List of Payments over £500 made between 01/09/2018 and 30/09/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
03/09/2018	Mr TS & Mrs J Lisney	STO 3Sep	3000.00	TIC Rent SON18
13/09/2018	West Mercia Energy	DD 13Sep18	815.17	Electricity Jul18
14/09/2018	Blue Frontier IT Ltd	140918001	2023.73	Monthly Support Aug18
14/09/2018	eShare Ltd	140918004	2356.66	MeetingSquared Aug18-Jul19
14/09/2018	PWLB	DD PWLB	9169.65	Loan Repayment
17/09/2018	Community Foster Care	170918003	11575.25	YouthServices12Jul-11Oct
17/09/2018	Mount Pleasant Centre	170918006	2000.00	MountPleasantCentre Grant C&R24JulMin60aviii
17/09/2018	Mark Sharples	170918009	700.00	Tree Reports 2018
28/09/2018	Boson Web Ltd	280918002	3944.84	35% Website x2 Production
28/09/2018	Bournemouth White Lining Ltd	280918003	1182.00	Reline CoachBays SCP

Total Payments £36,767.30