

## Bradford on Avon Town Council

### List of Payments over £500 made between 01/12/2018 and 31/12/2018

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
03/12/2018	Mr TS & Mrs J Lisney	DD 3Dec18	3000.00	TIC Rent 3Dec18-2Mar19
10/12/2018	Mr TS & Mrs J Lisney	FP 10Dec18	1441.36	TIC Rent Increase & Insurances
12/12/2018	West Mercia Energy	DD 12Dec18	1346.68	Electricity Oct18
17/12/2018	Mark Bessant Ltd	171218003	700.00	TC Logo Development
17/12/2018	Burbidge Electrical	171218005	3840.00	CL18 Electrical Works #1
17/12/2018	Fine Pines	171218010	3334.27	CL18 MiniTreesx48 Supply&Fit
17/12/2018	Fool's Paradise Ltd	171218011	600.00	CL18 Betty Twinkle
17/12/2018	FreshStartFilms	171218012	1500.00	FreshStartFilms Resources251018Min34(ii)
17/12/2018	Southwest Doors Ltd	171218018	543.00	SMH Office/FrontDoorRepairs
31/12/2018	Mark Bessant Ltd	311218001	800.00	TourismLogo Adjustments
31/12/2018	Boson Web Ltd	311218003	1397.10	Website Handover#2 10%
31/12/2018	Royal Mail Group Ltd	311218007	600.00	D2D Delivery Winter N/letter
31/12/2018	Systemagic Ltd	311218008	654.00	Monthly Support & Callout MR
31/12/2018	Systemagic Ltd	311218008	828.00	Laptop & Monitor SS
31/12/2018	BWBSL	311218009	3257.09	Water Rates 9May-21Nov

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**Total Payments** £23,841.50