

Bradford on Avon Town Council

List of Payments over £500 made between 01/10/2018 and 31/10/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
09/10/2018	Avon Printing Services Ltd	091018001	598.00	AutumnNewsletterPrint x6700
09/10/2018	Mark Bessant Ltd	091018002	500.00	'explore BOA' logo design
09/10/2018	Burbidge Electrical	091018005	572.40	PAT Testingx105Items/MicroRadia
09/10/2018	Enlightened Lighting Limited	091018008	1764.00	Lighting Rig PAT testing 2days
09/10/2018	McCloy Legal	091018011	1495.00	Acquisition of Culver Close
09/10/2018	PKF Littlejohn LLP	091018013	1560.00	17/18 Audit
09/10/2018	Royal Mail Group Ltd	091018016	600.00	AutumnNewsletterDelivery
09/10/2018	Solarsense UK Ltd	FP 9Oct18	6270.00	Deposit Solar Panels
16/10/2018	West Mercia Energy	DD 16Oct18	967.28	Gas/Electricity Aug18
31/10/2018	Blue Frontier IT Ltd	311018001	784.20	Laptop Set up & Monthly Support Sep18
31/10/2018	Boson Web Ltd	311018002	3944.84	35% Website Production #2

Total Payments £19,055.72

57302.86