

Bradford on Avon Town Council Payments over £500 made in July 22

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
11/07/2022	ANS Group Global Ltd	110722001	27256.80	LGW
11/07/2022	Glastonbury Brass	110722004	600.00	J22 Glastonbury Brass 5Jun
11/07/2022	De Lage Landon Leasing Ltd	DD 11Jul22	550.97	EV Rental Jul/Aug22
19/07/2022	Imperium Estates Ltd	190722001	7897.93	KH Rent 19Jul-29Sep/Insurance
19/07/2022	West Mercia Energy	DD 19Jul22	928.35	Electricity May22
25/07/2022	Mrs Angela DALE	250722003	500.00	Tea Dances Jun22
25/07/2022	The Play Inspection Company	250722010	686.40	Annual Inspections Play Equip
29/07/2022	Bradford on Avon Rowing Club	290722002	5000.00	22/23 Grant C&W 28Jun
29/07/2022	FUNdays Club Ltd	290722004	644.00	Summer Fundays
29/07/2022	JH Jones & Sons Ltd	290722006	2664.00	Ashes Interment 17Jun22
29/07/2022	Johns Associates Ltd	290722007	630.00	Ecologist-14Jun Works
29/07/2022	Wiltshire Music Centre Trust L	290722010	924.50	22/23 Grant C&W 28Jun
29/07/2022	No Butts Bin Company Ltd	290722011	521.76	3 Seater Bench
29/07/2022	Systemagic Ltd	290722018	792.36	IT Support Jul22
29/07/2022	Save the children	FP 29Jul	500.00	J22 STC Donation

Total Payments £50,097.07

YC Youth Centre
 VIC Visitor Information
 SMCP St Margaret's Car Park Toilets
 SCP Station Car Park Toilets
 SMH St Margaret's Hall
 BF Barton Farm
 VF Victory Field
 KH Kingston House
 CC Culver Close
 J22 Jubilee Weekend
 CCCP Culver Close Community Pavilion