

Bradford on Avon Town Council
Payments over £500 made in December 23

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/12/2023	Mr TS & Mrs J Lisney	DD 1Dec23	3567.63	VIC Rent 3Dec23-2Mar24
06/12/2023	Burbidge Electrical	061223001	7568.66	CL23 R'side Walk Lights
11/12/2023	De Lage Landon Leasing Ltd	DD 11Dec	550.97	EV Rental Dec23
13/12/2023	Bark UK Online Ltd	FP 13Dec23	1275.00	5x2000Litre PlaygradeBarkChips
18/12/2023	West Mercia Energy	DD 18Dec23	1038.03	Electricity Oct23
19/12/2023	Arbtech Consulting Ltd	191223001	766.80	BioDiv NetGainAssessPt1 CCP
19/12/2023	Avon Printing Services Ltd	191223002	1043.00	CL23 Leafletx2000
19/12/2023	Burbidge Electrical	191223003	636.00	FW23 Electricians on site
19/12/2023	Mr TS & Mrs J Lisney	191223009	1781.65	VIC Insurance/ServCharge
19/12/2023	Outside The Box Productions	191223010	658.80	Sleeping Beauty 21Dec23
19/12/2023	BWBSL	191223013	4209.01	Water 27May-28Nov23
22/12/2023	Fine Pines	221223002	7068.00	CL23 Mini Tree
22/12/2023	Imperium Estates Ltd	221223003	9483.34	KH Rent 25Dec23-25Mar24
22/12/2023	JH Jones & Sons Ltd	221223004	2130.80	Cemetery Soil Bay rebuild
22/12/2023	Systemagic Ltd	221223009	818.19	MS365 Packages/Support
27/12/2023	PSA Finance Uk Ltd	DD 27Dec	660.79	BZY Van
28/12/2023	Horton Commercials Ltd	281223001	2202.12	Tipper Hire Nov23
28/12/2023	ANS Group Global Ltd	281223002	2474.40	LGW Maintenance D23JF24
28/12/2023	NVB Architects	281223011	4950.00	CCP Architect Services
28/12/2023	The Play Inspection Company Lt	281223012	767.52	Annual Inspection Play Area
28/12/2023	Royal Mail Group Ltd	281223014	522.51	N'letter D2D Delivery x6582
28/12/2023	Wiltshire Council Non-Domestic	DD 134007	527.00	Rates SMH 23/24
28/12/2023	Wiltshire Council Non-Domestic	DD 398731	1744.00	Rates KH 2223&2324
29/12/2023	Hills Waste Solutions Ltd	DD 29Dec23	2742.82	Refuse Collections Nov23

Total Payments £ 59,187.04

YC Youth Centre
 VIC Visitor Information
 SMH St Margaret's Hall
 KH Kingston House
 VF Victory Field
 CCCP Culver Close Pavilion
 MF23 Music Festival
 CL23 Christmas Lights
 LGW Living Green Wall