

Bradford on Avon Town Council
Payments over £500 made in February 24

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
09/02/2024	De Lage Landon Leasing Ltd	DD 9Feb24	550.97	Melex Rental Feb24
12/02/2024	Burbidge Electrical	120224002	1743.67	CL23 Final 20%
12/02/2024	JH Jones & Sons Ltd	120224005	605.00	Gravedigging
12/02/2024	Mount Pleasant Centre	120224008	750.00	MountPleasantCentre Grant23/24
12/02/2024	Read Easy North & West Wiltshi	120224009	500.00	Read Easy Grant 23/24
12/02/2024	Multiple Sclerosis Therapy Cen	120224010	750.00	Wessex MS Therapy Grant 23/24
14/02/2024	West Mercia Energy	DD 14Feb24	5299.23	Electricity Dec23
19/02/2024	Natasha Sweeting Dickens	FP 19Feb24	500.00	Africa Day Grant 23/24
23/02/2024	Moorepay Limited	DD 23Feb	506.08	Payroll Jan24
27/02/2024	PSA Finance Uk Ltd	DD 27Feb24	660.79	EV BZY Rental
28/02/2024	Wiltshire Council Non-Domestic	DD 398731	1744.00	Rates KH 2223&2324
28/02/2024	Arbtech Consulting Ltd	FP 28Feb	826.80	CC Biodiversity Assess #2
29/02/2024	Audience Systems Ltd	290224002	1573.67	Seating Repairs
29/02/2024	Community Foster Care	290224007	10596.25	Youth Service Provision JFM24
29/02/2024	Custom E Bikes	290224008	945.00	20" Mini Folder EBike
29/02/2024	E3 Consulting Engineers LLP	290224010	1020.00	CCP Final RIBA Stage2 fee
29/02/2024	Blink Charging Ltd	290224011	2291.04	EVCharge Point Maintenance etc
29/02/2024	Integral Engineering Design	290224013	3600.00	CCP SCES Jan24
29/02/2024	JH Jones & Sons Ltd	290224014	1455.00	Double Gravedigging
29/02/2024	Menzies Law	290224015	923.40	HR Advice
29/02/2024	NVB Architects	290224017	4950.00	CCP Architect stage3 fees
29/02/2024	Pipefix	290224018	2331.47	Pipe Repairs at Culver Close
29/02/2024	Systemagic Ltd	290224022	908.07	MS365 Packages/IT Support Feb24
29/02/2024	Wiltshire Council	290224025	28436.00	BOA Transport Study/Modelling
29/02/2024	Cards for Good Causes Limited	FP 29Feb	4726.90	CFGC Sales
29/02/2024	Hills Waste Solutions Ltd	DD 29Feb24	2692.34	Refuse Collections Jan24

Total Payments £ 80,885.68

YC Youth Centre
 VIC Visitor Information
 SMH St Margaret's Hall
 KH Kingston House
 CC Culver Close
 CCP Culver Close Pavilion
 CL Christmas Lights