

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

| Date Paid | Payee Name | Reference | Amount Paid | Transaction Detail |
|----------------|--------------------------------|------------|-------------|---------------------------------|
| 03/01/2024 | Wessex Rural Crafts Ltd | FP 3Jan | 1344.00 | KW Tree Work |
| 10/01/2024 | De Lage Landon Leasing Ltd | DD 10Jan24 | 550.97 | EV Rental Jan24 |
| 12/01/2024 | West Mercia Energy | DD 12Jan24 | 4019.99 | Gas Nov23 |
| 19/01/2024 | Horton Commercials Ltd | 190124001 | 1101.07 | Tipper Hire Dec23 |
| 19/01/2024 | Burbidge Electrical | 190124002 | 1152.00 | Electrical works Chapelx2 |
| 19/01/2024 | Overt Design | 190124005 | 672.00 | Design RP Infographic |
| 25/01/2024 | Lloyds Bank plc | DD 25Jan24 | 1626.73 | IB How LC...LevellingUpAgenda |
| 29/01/2024 | Wiltshire Council Non-Domestic | DD 134007 | 527.00 | Rates SMH 23/24 |
| 29/01/2024 | PSA Finance Uk Ltd | DD 29Jan | 660.79 | BZY Rental |
| 29/01/2024 | Wiltshire Council Non-Domestic | DD 398731 | 1744.00 | KH Rates 2223&2324 |
| 31/01/2024 | Hills Waste Solutions Ltd | DD 31Jan24 | 1408.91 | Refuse Collections Dec23 |
| 31/01/2024 | Auditing Solutions Ltd | 310124001 | 600.00 | 23/24 Audit 1/2 |
| 31/01/2024 | Wiltshire Music Centre Trust L | 310124007 | 1000.00 | Donation to ECO Fest Nov23 |
| 31/01/2024 | NVB Architects | 310124008 | 4950.00 | CCP Architectural Services |
| 31/01/2024 | Office Recycling Solutions Ltd | 310124009 | 876.12 | Reception Desk/Boardsx2 |
| 31/01/2024 | Pipefix | 310124010 | 1081.12 | CC TempRepairBurstWaterMain |
| 31/01/2024 | PKF Littlejohn LLP | 310124011 | 3159.00 | 22/23 ExternalAudit&Challenge |
| 31/01/2024 | Systemagic Ltd | 310124014 | 818.19 | MS365 Packages/IT Support Jan24 |
| Total Payments | | | 27291.89 | |

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