

Bradford on Avon Town Council
Payments over £500 made July 23

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
04/07/2023	West Mercia Energy	DD 4Jul23	1504.93	Electricity Apr23
06/07/2023	Pains Fireworks Ltd	FP 6Jul	550.00	Fireworks Deposit
11/07/2023	De Lage Landon Leasing Ltd	DD 11Jul23	550.97	EV Rental Jul23
11/07/2023	Maverick Industries	FP 11Jul23	126736.08	Construction Phase Stage1
18/07/2023	Birmingham Telecom Ltd	DD 18Jul23	781.20	Calls etc office
20/07/2023	Mrs Angela DALE	200723005	500.00	Tea Dances Jun23
20/07/2023	Enlightened Lighting Limited	200723006	581.76	MF23 Staging Equip
20/07/2023	Help Counselling Services	200723008	500.00	HelpCounselling Grant 23/24
20/07/2023	West Mercia Energy	DD 20Jul23	2067.54	Gas May23
27/07/2023	PSA Finance Uk Ltd	DD 27Jul23	660.79	Van BZY Rental
28/07/2023	Wiltshire Council Non-Domestic	DD134007	527.00	Rates SMH 23/24
28/07/2023	Wiltshire Council Non-Domestic	DD 398731	1745.99	KH Rates 2223&2324
31/07/2023	S J Aplin Playgrounds Ltd	310723001	2053.45	Play Area Repairs
31/07/2023	Burbidge Electrical	310723002	540.00	Electrical Test&Inspections
31/07/2023	Coppard Plant Hire Ltd	310723003	551.76	Water Bowser Hire Jun23
31/07/2023	Imperium Estates Ltd	310723007	10588.60	KH Rent&LandlordInsurance
31/07/2023	Maverick Industries	310723009	1398.24	Removal&Disp OldBMXTrack etc
31/07/2023	Systemagic Ltd	310723013	999.38	IT Support Jul23
31/07/2023	Hills Waste Solutions Ltd	DD 31 Jul	2313.91	Refuse Collections Jun23
31/07/2023	Future for Christ Church	FP 31JUL	2000.00	FutureForChristChurch Grant
31/07/2023	Christ Church CE VC Primary Sc	FP 31Jul	2000.00	SchoolPondProject Grant 23/24

Total Payments £ 159,151.60

YC Youth Centre
SMH St Margaret's Hall
KH Kingston House
MF Music Festival