

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

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/03/2024	Mr TS & Mrs J Lisney	STO 1Mar24	3567.63	VIC Rent
08/03/2024	PortalPlanQuest Ltd	FP 8MAR24	1798.00	CCCP Planning Application
11/03/2024	De Lage Landon Leasing Ltd	DD11Mar24	550.97	Melex rental Mar24
14/03/2024	Public Works Loan Board	DD 14MAR	9169.65	PWLB 23/24
14/03/2024	West Mercia Energy	DD 14Mar24	1541.02	Electricity Jan24
18/03/2024	West Mercia Energy	DD 18March	4498.08	Electricity Jan24
21/03/2024	Avon Printing Services Ltd	210324001	792.00	Spring N'letter printing x6572
21/03/2024	BOA & District French Twinning	210324003	1200.00	BOAFTA Sully Visitors 2024
21/03/2024	RSK Environment Ltd	210324012	2376.00	Taylor's Row Cliff Inspection
22/03/2024	M J Faint Limited	FP 22Mar	21948.00	SMH Roof Repairs/Retile
27/03/2024	PSA Finance Uk Ltd	DD 27Mar	660.79	EV BZY Rental
28/03/2024	Chew Valley Trees Ltd	280324002	1916.22	Tree purchases
28/03/2024	Fenland Leisure Products Ltd	280324004	1895.35	Play Equipment repairs
28/03/2024	Imperium Estates Ltd	280324008	9483.34	KH Rent 25Mar to 25Jun
28/03/2024	Integral Engineering Design	280324009	3240.00	CCCP SCE Services Feb24
28/03/2024	Menzies Law	280324012	2721.60	Personnel Advice Feb24
28/03/2024	NVB Architects	280324015	4950.00	CCCP Architect Services
28/03/2024	Ralph Allen Press Ltd	280324016	626.00	Town Map x6k etc
28/03/2024	Royal Mail Group Ltd	280324017	521.56	D2D delivery Spring N'letter
28/03/2024	Systemagic Ltd	280324020	1806.27	PCServer Lenovo ThinkCentre
28/03/2024	Viritoria Ltd	280324023	2474.40	LGW Maintenance MAM24
28/03/2024	Westex Heating Ltd	280324025	2156.40	YC Heating Repairs
28/03/2024	Wiltshire Council Non-Domestic	DD 398731	1744.00	KH Rates 2223&2324
28/03/2024	Hills Waste Solutions Ltd	DD 28Mar24	2178.15	Refuse Disposal Feb24

Total Payments £ 83,815.43

YC Youth Centre
 VIC Visitor Information
 SMH St Margaret's Hall
 KH Kingston House
 CC Culver Close
 CCP Culver Close Pavilion
 PP Paulton Park
 LGW Living Green Wall