

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

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
03/10/2023	Scawton Sawmill Ltd	FP 3Oct23	1820.00	Highmoor Wood Chipper/Shredder
11/10/2023	De Lage Landon Leasing Ltd	DD 11Oct	550.97	EV Rental Oct23
12/10/2023	West Mercia Energy	DD 12Oct23	2120.53	Electricity Jul23
12/10/2023	Performing Rights Society Limi	FP 12Oct23	633.72	SMH PRS Licence to 30Apr24
16/10/2023	West Mercia Energy	DD16Oct23	1801.55	Electricity Aug23
25/10/2023	Bath & North East Somerset Cou	251023001	1617.60	Summer Floral Provision
25/10/2023	Cumberwell Park	251023004	756.00	Staff Away Day x21 5Oct23
25/10/2023	Pains Fireworks Ltd	251023013	4950.00	FW23 Firework Display 5Nov23
27/10/2023	PSA Finance Uk Ltd	DD 27Oct23	660.79	EV Hire Charge
27/10/2023	West Mercia Energy	DD 27Oct	1627.10	Electricity Aug23
30/10/2023	Wiltshire Council Non-Domestic	DD 134007	527.00	Rates SMH 23/24
30/10/2023	Wiltshire Council Non-Domestic	DD 398731	1744.00	KH Rates 2223&2324
31/10/2023	Horton Commercials Ltd	311023001	2202.12	Tipper Rental Sep23
31/10/2023	APT ICC Ltd	311023002	507.37	Graffiti Cleaning Products
31/10/2023	Community Foster Care	311023003	10596.25	Youth Service OND23
31/10/2023	Institute of Cemetery & Cremat	311023010	540.00	CH/JB Cem Man & Comp training
31/10/2023	Imperium Estates Ltd	311023011	10086.05	KH Service Charge
31/10/2023	JH Jones & Sons Ltd	311023012	1777.00	Skatepark entrance repairs
31/10/2023	Lister Wilder	311023013	1320.00	Mower Hire Sep23
31/10/2023	Maverick Industries	311023015	3000.00	Opening Event 9Sep
31/10/2023	MTS Group Ltd	311023018	630.00	Melex Damage Call Out
31/10/2023	NVB Architects	311023019	4950.00	CCP RIBA Fees
31/10/2023	Ricoh UK Ltd	311023021	615.16	Copier Security Erase/Charges
31/10/2023	Solutions On Stage	311023022	2112.00	PAT Testing etc Lighting Rig
31/10/2023	Systemagic Ltd	311023023	788.53	IT Support Oct23
31/10/2023	Hills Waste Solutions Ltd	DD 31Oct23	2497.55	Refuse Collections Sep23

Total Payments £ 60,431.29

SMH St Margaret's Hall
 CCP Culver Close Pavilion
 KH Kingston House
 FW23 Fireworks