

Bradford on Avon Town Council
Payments Over £500 made in April 24

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
03/04/2024	Novuna Business Finance	DD 3Apr24	625.06	Mower Lease Hire Charge Apr24
10/04/2024	De Lage Landon Leasing Ltd	DD 10Apr24	550.97	Melex Rental Charge
15/04/2024	St Johns Chambers	FP 15APR	1800.00	BAW Mediator 17Apr24
16/04/2024	West Mercia Energy	DD 16Apr24	5311.72	Electricity&Gas Feb24
18/04/2024	Novuna Business Finance	DD 18Apr	535.06	Mower Lease Hire May24
26/04/2024	Integrated Water Services Ltd	260424007	540.20	Water Hygiene Dec23/Jan24
26/04/2024	LPC (Trull) Ltd	260424010	3627.00	CCP Planning Cons Jul23-Feb24
26/04/2024	Systemagic Ltd	260424013	922.80	Lenovo Laptop
26/04/2024	Leigh Park Hotel	FP 26/4	175.00	BAW Mediation LeighParkHotel
26/04/2024	T&A Motors Ltd	FP26Apr24	1102.92	Great Wall Truck Repair
29/04/2024	Wiltshire Council Non-Domestic	DD134007	559.55	Rates SMH 24/25
29/04/2024	Wiltshire Council Non-Domestic	DD398731	1022.50	Rates KH 24/25
29/04/2024	PSA Finance Uk Ltd	DD29Apr24	660.79	EV BZY Rental
30/04/2024	Auditing Solutions Ltd	300424001	600.00	IA EoY 23/24
30/04/2024	Integral Engineering Design	300424005	3096.00	CCP SCES Mar24
30/04/2024	Rialtas Business Solutions Ltd	300424008	1888.80	Bookings/Omega Annual Support
30/04/2024	Systemagic Ltd	300424011	1576.35	IT Support etc
30/04/2024	Hills Waste Solutions Ltd	DD 30Apr24	2229.59	Refuse Disposal Mar24

Total Payments £ 26,824.31

SMH St Margaret's Hall
KH Kingston House
CCP Culver Close Pavilion
BAW Becky Addy Wood