

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

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
02/07/2024	West Mercia Energy	DD 2Jul24	530.32	Electricity Apr24
10/07/2024	De Lage Landon Leasing Ltd	DD 10Jul24	550.97	Melex Rental
12/07/2024	Robert Holmes	FP 12jUL24	6000.00	Melex 395.1
18/07/2024	Novuna Business Finance	DD 18Jul24	535.06	Mower Hire
19/07/2024	Destination Bristol	190724004	630.00	Visit West M'ship May24-Apr25
19/07/2024	Enlightened Lighting Limited	190724005	698.40	MF Staging etc
19/07/2024	Performing Rights Society Limi	190724010	667.53	SMH PRS Licence May24-Apr25
19/07/2024	RSK Environment Ltd	190724011	2633.40	WG River Wall Visual Inspection
25/07/2024	Holy Trinity Church	FP 25Jul24	1000.00	HTC Grant 24/25
26/07/2024	West Mercia Energy	DD 26Jul24	3202.18	Electricity SCP May24
29/07/2024	Wiltshire Council Non-Domestic	DD134007	559.00	Rates SMH 24/25
29/07/2024	Wiltshire Council Non-Domestic	DD 398731	1023.00	Rates KH 24/25
29/07/2024	PSA Finance Uk Ltd	29Jul24 DD	660.79	BZY Van Rental
31/07/2024	Systemagic Ltd	310724016	1013.74	IT Support etc Jul24
31/07/2024	Workplace Wellness	310724019	600.00	OH Appt 8Jul24
31/07/2024	Hills Waste Solutions Ltd	DD 31Jul24	1846.44	Refuse Collections Jun24

Total Payments £ 22,150.83

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