

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

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
03/06/2024	Mr TS & Mrs J Lisney	STO 3Jun	3567.63	VIC Rent 3Jun-2Sep24
05/06/2024	Group Five	FP 5Jun	500.00	Group5 Grant 23/24
11/06/2024	De Lage Landon Leasing Ltd	DD 11Jun24	550.97	Melex Rental Charge
13/06/2024	KA Stone	FP 13JUN24	675.00	MF Act Mickey Ace
13/06/2024	Selwood Housing	FP 13Jun	1500.00	St Aldhelms RoomHire to 6May24
17/06/2024	Bradford on Avon Bowls Club	170624002	4000.00	24/25 Grant Bowls Club
17/06/2024	h2 creative	170624006	2421.60	MF24 Posters/Flyers/Programmes
17/06/2024	JH Jones & Sons Ltd	170624007	7509.60	VF Fertilise
17/06/2024	Louise Parker	170624009	850.00	MF Sun2Jun24 LouiseParker
17/06/2024	Royal Mail Group Ltd	170624010	521.72	D2D N'letter Delivery
17/06/2024	Timbersource Ltd	170624014	1127.24	BowlsClub bench repairs
17/06/2024	Westex Heating Ltd	170624016	500.16	Boiler Service
17/06/2024	Zurich Municipal	170624017	12514.89	Insurances Jun24-May25
17/06/2024	Sustrans	170624018	35916.00	Pedestrian Crossing works
18/06/2024	Novuna Business Finance	DD 18Jun	535.06	Mower Rental
20/06/2024	West Mercia Energy	DD 20Jun	2130.79	Electricity Apr24
25/06/2024	Adrienne Hale (Mick Jogger & T	FP 25Jun	1600.00	MF Mick Jogger
27/06/2024	PSA Finance Uk Ltd	DD 27Jun	660.79	BZY Van Rental
28/06/2024	Burbidge Electrical	280624003	745.80	MF Electrics
28/06/2024	Haven Fire Security Consultant	280624009	1013.37	Extinguisher Insp SCP/SMCP
28/06/2024	Mole Valley Farmers Ltd	280624011	777.17	Sladesbrook Gate & Fixings
28/06/2024	Systemagic Ltd	280624014	925.18	MS365 & IT Support
28/06/2024	Viritopia Ltd	280624015	2474.40	LGW Maintenance 26May-25Aug
28/06/2024	Visit Wiltshire Limited	280624016	1066.80	24/25 Gold&TownPartner
28/06/2024	Weisberg Legal Ltd	280624017	17037.00	Asset Transfer Legal Fees
28/06/2024	BWBSL	280624018	2720.53	Water 29Nov23-28May24
28/06/2024	Coppice Creations Ltd	240624020	1070.00	PP Picnic Benches x3
28/06/2024	E3 Consulting Engineers LLP	240624021	10440.00	CCP Riba stage3 fee
28/06/2024	JH Jones & Sons Ltd	240624022	1284.00	PP Grass cutting
28/06/2024	Wiltshire Council Non-Domestic	DD 134007	559.00	Rates SMH 24/25
28/06/2024	Wiltshire Council Non-Domestic	DD 398731	1023.00	Rates KH 24/25
28/06/2024	Hills Waste Solutions Ltd	DD 28Jun24	2020.90	Refuse Collections May24
Total Payments			<u>£ 120,238.60</u>	

VIC Visitor Information Centre  
SMH St Margaret's Hall  
KH Kingston House  
CCP Culver Close Pavilion  
MF Music Festival  
PP Poulton Park  
LGW Living Green Wall  
VF Victory Field