

**Bradford on Avon Town Council**  
**Payments over £500 made in October 2024**

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
09/10/2024	De Lage Landon Leasing Ltd	DD 9Oct24	550.97	Melex Rental
11/10/2024	Nisbets	FP 11Oct24	683.98	SMH Kitchen Fridge
16/10/2024	Imperium Estates Ltd	161024006	5282.54	KH Rent 29Sep-24Dec24
16/10/2024	Synergy Construction & Propert	161024010	4200.00	CCP Riba Stage 3
16/10/2024	Unique Signs Ltd	161024011	693.24	Signage
16/10/2024	Wessex Rural Crafts Ltd	161024012	936.00	Removal of Trees from River
16/10/2024	Wiltshire Young Musicians	161024013	1434.00	Grant 24/25 WiltsYoungMusicians
18/10/2024	Novuna Business Finance	DD18Oct24	535.06	Toro Mower Lease Nov24
18/10/2024	West Mercia Energy	DD 18Oct24	2100.91	Gas Aug24
23/10/2024	Wicksteed Leisure Ltd	FP 23Oct24	89832.00	Poulton Park Play Area Phase1
28/10/2024	Partridge Medical Solutions Lt	281024003	700.00	FW24 Medical Cover
28/10/2024	Rapid Road Ltd	281024004	1992.00	FW24 Trackway hire
28/10/2024	Wiltshire Council Non-Domestic	DD 134007	559.00	Rates SMH 24/25
28/10/2024	PSA Finance Uk Ltd	DD 28Oct24	660.79	BZY Van lease
28/10/2024	West Mercia Energy	DD 28Oct	931.03	Electricity Aug24
28/10/2024	Wiltshire Council Non-Domestic	DD 398731	1023.00	Rates KH 24/25
31/10/2024	AJ Mowers Ltd	311024001	623.02	Toro Roller Repairs
31/10/2024	Blakedown Sport and Play Ltd	311024002	61750.50	Tennis Court Refurb 95%
31/10/2024	Gemini AMPM Ltd	311024007	1590.00	SMH Air Ventiliation service
31/10/2024	PKF Littlejohn LLP	311024010	2520.00	23/24 External Audit Fee
31/10/2024	Systemagic Ltd	311024014	1013.74	MS365 Packages
31/10/2024	Viritopia Ltd	311024017	2536.26	LGW Maintenance 26Aug-25Nov24
31/10/2024	Hills Waste Solutions Ltd	DD 31Oct24	2212.71	Refuse Collections Sep24
Total Payments			183125.80	

SMH St Margaret's Hall  
KH Kingston House  
CCP Culver Close Pavilion  
PP Poulton Park  
LGW Living Green Wall  
FW Fireworks