

**Bradford on Avon Town Council**  
**Payments over £500 September 2021**

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/09/2021	Mr TS & Mrs J Lisney	DD 1 Sep21	3284.39	VIC Rent 3Sep-2Dec21
06/09/2021	Ark Wildlife Ltd	FP 6Sep	1200.64	22 Bat Boxes
09/09/2021	De Lage Landon Leasing Ltd	DD 9Sep21	550.97	EV Rental 9Sep-9Oct21
14/09/2021	Public Works Loan Board	DD 14SEP21	9169.65	Loan Repayment
16/09/2021	West Mercia Energy	DD 16Sep21	829.82	Electricity Jul21
22/09/2021	Community Foster Care	210921004	9097.94	Youth Service 12Jul to 30Sep21
22/09/2021	D Perry	210921008	574.98	Green Space Grass Cutting Jul21
22/09/2021	Bradford on Avon Book Fiesta	220921001	5500.00	Book Fiesta Grant 21/22
22/09/2021	Climate Friendly Bradford on A	220921002	500.00	CFBOA Grant 21/21
30/09/2021	D Perry	300921008	574.98	Green Space Maintenance Aug21
30/09/2021	PKF Littlejohn LLP	300921009	2400.00	Audit Fees 20/21
30/09/2021	Systemagic Ltd	300921011	578.28	IT Support Sep21

Total Payments £ 20,056.00

YC Youth Centre  
 VIC Visitor Information  
 SMH St Margaret's Hall  
 WG Westbury Garden  
 VF Victory Field  
 CCP Culver Close Pavilion  
 PP Poulton Park  
 FS Flower Show