

**Bradford on Avon Town Council**  
**Payments over £500 made in September 22**

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/09/2022	Mr TS & Mrs J Lisney	DD 1Sep22	3567.63	VIC Rent SON22
09/09/2022	De Lage Landon Leasing Ltd	DD 9Sep22	550.97	EV Rental Sep/Oct22
12/09/2022	Avon Printing Services Ltd	120922002	729.00	Newsletter Printing x 6630
12/09/2022	Bath & North East Somerset Cou	120922003	1634.88	Hanging Basket & Bedding Plants
12/09/2022	Community Foster Care	120922004	10452.50	Youth Services JAS22
12/09/2022	M.J Griffiths	120922009	630.00	LGW Water Supply
12/09/2022	KJ Elite	120922010	1658.00	BAW Security week 2/2
12/09/2022	Paper Bag Co (South West) Ltd	120922012	1017.12	T-shirtsx42/Hoodiesx25
14/09/2022	Public Works Loan Board	DD 14SEP22	9169.65	PWLB Repayment
15/09/2022	West Mercia Energy	DD 15Sep22	1069.12	Electricity Jul22
21/09/2022	JH Jones & Sons Ltd	210922006	4241.00	Watering Aug22
21/09/2022	Kingfisher Media Ltd	210922007	834.00	VIC Bath Hotel Advert 22/23
30/09/2022	ANS Group Global Ltd	300922001	2474.40	LGW 3mths Maintenance
30/09/2022	Community Foster Care	300922003	4740.00	SC22 Sessions
30/09/2022	Johns Associates Ltd	300922006	2527.20	BAW Ecologist Ash Dieback Work
30/09/2022	Lyreco UK Limited	300922007	1011.78	Firesafe/Whiteboard etc
30/09/2022	Royal Mail Group Ltd	300922011	523.55	Newsletter Delivery x 6595
30/09/2022	Systemagic Ltd	300922013	829.56	IT Support etc Sep22

Total Payments £47,660.36

VIC Visitor Information  
BAW Becky Addy Wood  
LGW Living Green Wall  
FS22 Flower Show 2022  
SC22 Summer Club