

Bradford on Avon Town Council
Payments over £500 made in September 23

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/09/2023	Mr TS & Mrs J Lisney	STO 1Sep23	3567.63	VIC 3Sep-2Dec
11/09/2023	De Lage Landon Leasing Ltd	DD 11Sep	550.97	Melux Rental Charge
14/09/2023	Public Works Loan Board	DD 14SEP23	9169.65	PWLB 1of2 23/24
15/09/2023	Bath Drain & Jetting Service	150923006	780.00	SCP Pump&Tanker x2
19/09/2023	West Mercia Energy	DD 19Sep23	1972.03	Electricity Jul23
27/09/2023	PSA Finance Uk Ltd	DD 27Sep23	660.79	BZY Rental
28/09/2023	Wiltshire Council Non-Domestic	DD134007	527.00	Rates SMH 23/24
28/09/2023	Wiltshire Council Non-Domestic	DD398731	1744.00	KH Rates 2223&2324
29/09/2023	Horton Commercials Ltd	29923001	2275.52	Tipper Truck Hire Aug23
29/09/2023	ANS Group Global Ltd	29923002	2474.40	LGW Maintenance SON23
29/09/2023	Avon Printing Services Ltd	29923003	796.00	Autumn N'letter Printing x6630
29/09/2023	Bath & West Fire & Safety Ltd	29923004	3787.20	YC Alarm system upgrade
29/09/2023	Community Foster Care	29923006	10596.25	Youth Services JAS23
29/09/2023	Coppard Plant Hire Ltd	29923007	551.76	Water Bowser Hire Aug23
29/09/2023	Elite Industrial Supplies Ltd	29923009	1059.54	Staff Uniforms
29/09/2023	Lister Wilder	29923013	1320.00	Mower hire Aug23
29/09/2023	Wiltshire Mighty Girls CIC	29923015	550.00	Skate/Scoot School
29/09/2023	NVB Architects	29923017	4950.00	CCCP Architectural Services
29/09/2023	Power Precision & Fabrication	29923019	9948.00	Powerroll 12
29/09/2023	Royal Mail Group Ltd	29923020	522.51	Autumn N'letter Delivery x6582
29/09/2023	South West Doors Ltd	29923022	544.20	SMCP Door repair
29/09/2023	Systemagic Ltd	29923024	1334.68	IT Support Sep23
29/09/2023	Hills Waste Solutions Ltd	DD 29Sep	2056.02	Refuse Collections Aug23

Total Payments £ 61,738.15

YC Youth Centre
 VIC Visitor Information
 SMH St Margaret's Hall
 SMCP St Margaret's Car Park toilets
 SCP Station Car Park toilets
 KH Kingston House
 CCCP Culver Close Community Pavilion
 LGW Living Green Wall