

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

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
02/09/2024	Mr TS & Mrs J Lisney	DD 2Sep	3567.63	VIC Rent SON24
06/09/2024	Bradford on Avon Walkers are W	FP 6Sep	950.00	WAW Grant 24/25
11/09/2024	De Lage Landon Leasing Ltd	DD 11Sep24	550.97	Melex rental
13/09/2024	Wiltshire Scrapstore and Resou	130924020	540.00	SC24 Creative Workshop
13/09/2024	Corsham Climate Action	FP 13SEP	500.00	Grant BOA Fairtrade
16/09/2024	Public Works Loan Board	DD 16SEP24	9169.65	PWLB Repayment
18/09/2024	Novuna Business Finance	DD 18Sep24	535.06	Toro Mower Lease
18/09/2024	West Mercia Energy	DD 18Sep	1609.42	Gas Jul24
27/09/2024	PSA Finance Uk Ltd	DD 27Sep24	660.79	BZY Rental
30/09/2024	Bath & North East Somerset Cou	300924001	1766.09	Hanging Baskets etc
30/09/2024	Buzz Action Foundation CIO	300924003	800.00	SC24 Circus Skills
30/09/2024	The Play Inspection Company Lt	300924013	1804.00	Playground Inspection Training x4
30/09/2024	Royal Mail Group Ltd	300924014	1074.84	Traffic Flyer D2D x6573
30/09/2024	Systemagic Ltd	300924015	1013.74	IT Support Sep24
30/09/2024	Wiltshire Council Non-Domestic	DD134007	559.00	Rates SMH 24/25
30/09/2024	Wiltshire Council Non-Domestic	DD 398731	1023.00	Rates KH 24/25
30/09/2024	Hills Waste Solutions Ltd	DD 30Sep	2268.71	Refuse Collections Aug24

Total Payments £ 28,392.90

SC Summer Club  
 VIC Visitor Information  
 SMH St Margaret's Hall  
 KH Kingston House