

Bradford on Avon Town Council
Payments over £500 made in June 2025

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
02/06/2025	Mr TS & Mrs J Lisney	DD 2Jun25	4492.49	VIC Rent 3Jun25-2Sep25
11/06/2025	De Lage Landon Leasing Ltd	DD 11Jun25	550.97	Melex Rental
13/06/2025	Bradford on Avon Bowls Club	130625001	4000.00	Bowls Club Grant 25/26
13/06/2025	The Bowie Experience (L Bolwell)	130625002	1850.00	MF25 Bowie Experience
13/06/2025	h2 creative	130625004	2203.20	MF25 Printing
13/06/2025	The Jazz Team	130625005	1000.00	MF25 The Hipcats 1Jun25
13/06/2025	Westex Heating Ltd	130625011	1138.27	YC Boiler Repairs
13/06/2025	Zurich Municipal	130625013	17090.62	Insurances 25/26
13/06/2025	Music Festival Acts	FP 13JUN	2560.00	MF25 Acts x15
13/06/2025	Mr MJ Stadden	FP 13Jun25	1200.00	MF25 Retro Electro
13/06/2025	Visit Wiltshire Limited	FP 13Jun25	6000.00	Wilts LVEP 25/26
18/06/2025	Novuna Business Finance	DD 18Jun25	535.06	Toro Mower Hire
19/06/2025	West Mercia Energy	DD 19Jun25	503.10	Electricity Apr25
27/06/2025	PSA Finance Uk Ltd	DD 27Jun25	660.79	BZY Van Rental
30/06/2025	Audience Systems Ltd	300625001	15844.39	SMH Seating Dismantle & Store 50%
30/06/2025	Systemagic Ltd	300625013	1185.92	IT Support
30/06/2025	Viritopia Ltd	300625015	2536.26	LGW Maintenance x3mths
30/06/2025	Johns Associates Ltd	300625020	2287.20	BAW Survey Works
30/06/2025	Wiltshire Council Non-Domestic	DD 142337	504.00	VIC RATES 25/26
30/06/2025	Wiltshire Council Non-Domestic	DD 112343	584.00	YC Rates 25/26
30/06/2025	Wiltshire Council Non-Domestic	DD 134007	699.00	SMH RATES 25/26
30/06/2025	Wiltshire Council Non-Domestic	DD 398731	1023.00	KH RATES 25/26
30/06/2025	Hills Waste Solutions Ltd	DD 30Jun	1514.34	Refuse Collections May25
Total Payments			<u>69962.61</u>	

VIC Visitor Information
SMH St Margaret's Hall
KH Kingston House
YC Youth & Community Centre
PP Poulton Park
CC Culver Close
MF25 Music Festival
BAW Becky Addy Wood