

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

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/09/2025	Mr TS & Mrs J Lisney	DD 1Sep25	4492.49	VIC Rent SON25
03/09/2025	Total-Play Ltd	FP 30925001	19236.00	Design&Install2LaneNonTurfNets
15/09/2025	Public Works Loan Board	DD 15SEP25	9169.65	Loan Repayment Sep25
16/09/2025	West Mercia Energy	DD 16Sep25	1073.94	Electricity Jul25
17/09/2025	Leigh Park Hotel	170925003	518.00	Room Hire 18Sep25
17/09/2025	Place Studio Ltd	170925004	684.00	NP Project M'ment Task 1 2/3
17/09/2025	Performing Rights Society Ltd	170925005	620.52	SMH PRS licence May24-Apr25
17/09/2025	BWBSL	170925010	3687.37	Water Rates Aug25
18/09/2025	Novuna Business Finance	DD 18Sep	535.06	Toro Mower Rental
29/09/2025	Wiltshire Council Non-Domestic	DD 142337	504.00	VIC RATES 25/26
29/09/2025	Wiltshire Council Non-Domestic	DD 112343	584.00	YC Rates 25/26
29/09/2025	PSA Finance Uk Ltd	DD 29Sep25	674.49	BZY Van Rental
29/09/2025	Wiltshire Council Non-Domestic	DD 134007	699.00	SMH RATES 25/26
29/09/2025	Total-Play Ltd	FP 29Sep25	45126.00	Install Cricket Nets Inv 3/3
30/09/2025	Becks Tree and Landscape Ltd	300925001	2640.00	Tree Works WG/BF/VF
30/09/2025	CIA Fire & Security Ltd	300925002	670.80	SmartAccess Oct25-Sep26
30/09/2025	Festive Lights Ltd	300925003	957.37	CL25 19x5M Icicle Lights
30/09/2025	Johns Associates Ltd	300925005	1513.20	BAW M'ment Plan Aug25 Works
30/09/2025	Rubicon Industries Ltd	300925008	1800.00	Rubicon @SkateJam 19Jul
30/09/2025	Systemagic Ltd	300925011	1065.44	IT Support
30/09/2025	Hills Waste Solutions Ltd	DD 30Sep25	1488.43	Refuse Collections Aug25
Total Payments			97739.76	

VIC Visitor Information
SMH St Margaret's Hall
KH Kingston House
YC Youth & Community Centre
PP Poulton Park
CC Culver Close
BAW Becky Addy Wood
CL25 Christmas Lights
NP Neighbourhood Plan