

Bradford on Avon Town Council
Payments OVER £500 made in March 2026

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
02/03/2026	Mr TS & Mrs J Lisney	STO 2Mar26	4492.49	VIC Rent 3Mar-2Jun26
03/03/2026	McCloy Legal	FP 3Mar26	840.00	VIC Lease Renewal
03/03/2026	Cross Country 4x4 Specialist Ltd	FP 3Mar26	15900.00	YS19TMY Ford Ranger Pickup
16/03/2026	Public Works Loan Board	DD 16Mar26	9169.65	Loan Repayment Mar26
17/03/2026	West Mercia Energy	DD 17Mar26	1600.03	Electricity/Gas Jan26
18/03/2026	Becks Tree and Landscape Ltd	180326001	504.00	BF 2xTree Works
18/03/2026	Glasdon U.K. Limited	180326003	998.16	Bench & Plaque
18/03/2026	Haven Fire Security Consultant	180326004	899.21	Intruder Alarm Inspections
18/03/2026	Synergy Construction & Propert	180326008	3600.00	SMH Surveyor Fee
18/03/2026	BWBSL	180326012	939.06	Water/Sewerage Feb28
18/03/2026	Novuna Business Finance	DD 18Mar26	535.06	Toro Mower Lease
19/03/2026	Holy Trinity Church	FP 19Mar26	1000.00	HTC 25/26 Maintenance
20/03/2026	West Mercia Energy	DD20Mar26	2455.83	Electricity&Gas Jan26
26/03/2026	AJ Mowers Ltd	260326001	1180.93	Toro Mower Service&Repairs
26/03/2026	Glasdon U.K. Limited	260326004	1771.62	Phoenix Seat & Plaque
26/03/2026	Mann Williams Limited	260326006	1023.00	SMH Civil Eng 7.75hrs
26/03/2026	Wiltshire Council	260326010	5110.00	BOA Traffic Modelling #2
27/03/2026	PSA Finance Uk Ltd	DD 27Mar	674.49	BZY Van Rental
31/03/2026	S J Aplin Playgrounds Ltd	310326002	2203.50	PP Seesaw repair
31/03/2026	Audience Systems Ltd	310326003	3456.00	Seating Storage 1Mar-26Apr26
31/03/2026	Glasdon U.K. Limited	310326007	915.00	Lowther Seat
31/03/2026	Place Studio Ltd	310326010	870.24	NP TopicGroup Workshops&Travel
31/03/2026	Synergy Construction & Propert	310326013	3600.00	Surveyor Fee Feb26
31/03/2026	Systemagic Ltd	310326014	1116.80	IT Support Mar26
31/03/2026	Wiltshire Council	FP 31Mar26	8002.00	LHFIG Contributions
31/03/2026	Hills Waste Solutions Ltd	DD 31Mar26	1217.76	Refuse Collections Feb26
Total Payments			<u>74074.83</u>	

VIC Visitor Information
SMH St Margaret's Hall
BF Barton Farm
PP Poulton Park
NP Neighbourhood Plan