

Chippenham Town Council Payment over £500.00

List of Payments made between 01/09/2019 and 30/09/2019

Date Paid	Name	Amount
02/09/2019	Wiltshire Council	835.00
02/09/2019	Wiltshire Council	3,553.00
02/09/2019	Wiltshire Council	1,559.00
03/09/2019	Public Works Loan Board	18,563.75
12/09/2019	Public Works Loan Board	7,769.52
13/09/2019	August Salary	55,099.82
19/09/2018	Sage	3,133.36
19/09/2019	Monthly Salaries	94,559.91
23/09/2019	West Mercia Energy	1,203.01
23/09/2019	SSE Swalec	2,138.52
26/09/2019	SSE Swalec	5,985.26
26/09/2019	Vysiion Ltd	1,323.60
26/09/2019	ALD Automotive	501.82
30/09/2019	John Deere	993.36
30/09/2019	O2 Payment for Sept	508.72
30/09/2019	Wiltshire Council	796.30
Total		<u>198,523.95</u>