

## **Chippenham Town Council Payment over £500.00**

### **List of Payments made between 01/09/2020 and 30/09/2020**

Date	Name	Amount
01/09/2020	Wiltshire Council	£848.00
01/09/2020	John Deere	£1,173.23
07/09/2020	Wiltshire Council	£4,378.00
07/09/2020	Wiltshire Council	£711.00
14/09/2020	Public Works Loan Board	£7,769.52
16/09/2020	Public Works Loan Board	£18,196.25
16/09/2020	Sage Software	£3,153.89
21/09/2020	West Mercia Energy	£1,229.57
24/09/2020	Close Brothers Asset Finance	£989.97
25/09/2020	Wiltshire Council	£1,584.00
28/09/2020	Monahans LLP	£629.46
28/09/2020	Vysiion Ltd	£1,323.60
28/09/2020	ALD Automotive Ltd	£501.82
28/09/2020	John Deere	£993.36
30/09/2020	Hills Waste Solutions Ltd	£526.32
30/09/2020	O2	£1,393.99
30/09/2020	John Deere	£1,173.23

**Total**

**£46,575.21**