

Chippenham Town Council Payment over £500.00

List of Payments made between 01/12/2020 - 31/12/2020

| Date | Name | Amount |
|------------|-------------------------|-----------|
| 01/12/2020 | Wiltshire Council | £1,522.00 |
| 04/12/2020 | S J Aplin Playgrounds | £638.40 |
| 08/12/2020 | Wiltshire Council | £711.00 |
| 08/12/2020 | Wiltshire Council | £4,378.00 |
| 14/12/2020 | Monahans LLP | £640.58 |
| 16/12/2020 | West Mercia Energy | £1,945.75 |
| 21/12/2020 | SSE Swalec | £1,694.39 |
| 24/12/2020 | Close Brothers Finance | £989.97 |
| 29/12/2020 | Wiltshire Council | £1,601.00 |
| 29/12/2020 | John Deere | £993.36 |
| 29/12/2020 | SSE Swalec | £5,381.59 |
| 29/12/2020 | Wiltshire Council | £1,584.00 |
| 29/12/2020 | ALD Automotive | £501.82 |
| 30/12/2020 | John Deere | £1,173.23 |
| 31/12/2020 | O2 | £939.25 |
| 31/12/2020 | Public works loan board | £8,627.87 |

Total

£33,322.21