

Chippenham Town Council Payment over £500.00

List of Payments made between 01/03/2021 and 31/03/2021

Date	Name	Amount
01/03/2021	Wiltshire Council	£2,758.00
01/03/2021	Monahans LLP	£522.40
01/03/2021	SSE Swalec	£1,285.50
01/03/2021	John Deere	£2,799.47
02/03/2021	O2	£977.06
03/03/2021	Public Works Loan Board	£18,012.50
10/03/2021	John Deere	£694.25
12/03/2021	M S Boyd-Cox	£743.00
12/03/2021	Mr G Endacott	£694.00
12/03/2021	Public Works Loan Board	£7,769.52
18/03/2021	West Mercia Energy	£2,810.75
22/03/2021	SSE Swalec	£1,886.10
24/03/2021	Close Brothers Asset Finance	£989.97
26/03/2021	ALD Automotive Ltd	£501.82
29/03/2021	SSE Swalec	£4,340.86
29/03/2021	Wiltshire Council	£1,601.00
29/03/2021	John Deere	£1,279.27
30/03/2021	Chippenham Commuity Eco Hub	£5,241.00
30/03/2021	O2	£957.85
30/03/2021	John Deere	£1,173.23
Total		<u>£57,037.55</u>