

Chippenham Town Council Payment over £500.00

List of Payments made between 01/06/2021 and 30/06/2021

Date Paid	Name	Amount	Department
01/06/2021	Monohans LLP	£655.20	Administration
01/06/2021	Wiltshire Council	£1,522.00	CCTV
01/06/2021	John Deere	£977.69	Vehicles
15/06/2021	Wiltshire Council	£5,634.00	Open Spaces
18/06/2021	West Merica Energy	£2,606.20	Museum
21/06/2021	SSE Swalec	£1,893.45	Neeld Hall
24/06/2021	Close Brothers Asset Finance	£989.97	Vehicles
29/06/2021	Wiltshire Council	£15,925.00	Museum
30/06/2021	O2	£1,059.97	Administration
30/06/2021	Public works loan board	£8,627.87	LRC
30/06/2021	John Deere	£977.69	Vehicles

Total

£40,869.04

Description

Retained/ Additional HR support

WC rates for CCTV control

John Deere 1580- WN17 OED

WC Rates for Fri & Sat Market

Electricity for Reg office

Electricity for the Neeld Hall

Vehicle finance

WC rates for musuem

Monthly O2 bill

Works loan board

Lease Payments