

Chippenham Town Council Payment over £500.00

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

| Date Paid | Name | Amount | Department | Description |
|------------------|-------------------------------|---------------|--------------------|---------------------------------------|
| 01/07/2021 | SSE Swalec | £8,478.95 | John Coles Park | Electricity for Sports Pavilion |
| 01/07/2021 | Wiltshire Council | £1,552.00 | CCTV | WC rates for CCTV control |
| 06/07/2021 | Wiltshire Council | £711.00 | Street Scene | Unit 9 Enterprise rates |
| 08/07/2021 | Chippenham Park Bolwing Clut | £621.75 | Bowling Green | Refund of rent DD Jan 21 |
| 12/07/2021 | John Deere Bank | £694.25 | Vehicles | vehicle rental |
| 15/07/2021 | Wiltshire Council | £5,634.00 | Street Scene | WC rates for Friday & Saturday Market |
| 19/07/2021 | West Mercia Energy | £2,055.99 | Toilets | Electricity for Monkton Park |
| 26/07/2021 | ALD Automotive | £501.82 | Vehicles | Rental for Ford Ranger - WG19 LSV |
| 26/07/2021 | Close Brothers Asset Finance | £989.97 | Vehicles | Rental of compact road sweeper |
| 27/07/2021 | Chippenham Hospital Radio | £1,937.00 | Grants & Donations | Community Donations |
| 27/07/2021 | Bath Independent Living Trust | £1,200.00 | Grants & Donations | Community Donations |
| 28/07/2021 | Wiltshire Council | 1,592.00 | Museum | WC rates for Museum |
| 28/07/2021 | O2 | 1,059.79 | Administarion | July phone bill |
| 28/07/2021 | John Deere Bank | 993.36 | Vehicles | John Deere 1600 - OW18 NWG |
| 30/07/2021 | John Deere Bank | 1,411.97 | Vehicles | Vehicle rental |

Total

£29,433.85