

Chippenham Town Council Payment over £500.00

List of Payments made between 01/08/2021 - 31/08/2021

Date Paid	Name	Amount	Department	Description
02/08/2021	Wiltshire Council	£1,522.00	CCTV	WC rates for CCTV control
04/08/2021	Wiltshire Council	£711.00	Street Scene	Unit 9 Enterprise rates
10/08/2021	John Deere	£694.25	Vehicles	Vehicle rental payments
16/08/2021	Wiltshire Council	£5,276.00	Open Spaces	Friday & Sat Market rates
16/08/2021	West Mercia Energy	£1,097.06	Register office	Electricity for register office
16/08/2021	SSE Swalec	£1,446.80	Halls	Electricity for Neeld Hall
23/08/2021	SSE Swalec	£913.59	All CTC areas	Electricity charge
23/08/2021	Hitachi Capial	£8,014.89	Vehicles	Vehicle rental payments
24/08/2021	Close Brothers	£989.97	Vehicles	Vehicle rental payments
26/08/2021	ALD Automotive	£501.82	Vehicles	rental for WG19 LSV
31/08/2021	O2	£1,059.79	Administration	Mobile phones bill
31/08/2021	Wiltshire Council	1,592.00	Musum	WC rates for Museum centre

Total

£23,819.17