

## **Chippenham Town Council Payment over £500.00**

### **List of Payments made between 01/09/2021 and 30/09/2021**

<b>Date Paid</b>	<b>Name</b>	<b>Amount</b>	<b>Department</b>	<b>Description</b>
01/09/2021	Wiltshire Council	£1,362.00	CCTV	WC rates for CCTV control
02/09/2021	SSE Swalec	£712.50	Halls	Electricity for the Neeld Hall
03/09/2021	Public Works Loan Board	£17,828.75	Halls	Loan repayment
09/09/2021	Wiltshire Council	£711.00	Street Scene	Unit 9 enterprise prices
10/09/2021	John Deere	£694.25	Vehicles	Vehicle rental
13/09/2021	Public Works Loan Board	£7,769.43	London Road Cemetery	Loan repayment
15/09/2021	Wiltshire Council	£5,276.00	Open Spaces	WC rates for Market
16/09/2021	West Merica Energy	£1,187.68	Museum	Electricity for Register Office
16/09/2021	Sage	£3,485.50	Administration	Support and licenses for Sage
24/09/2021	Close Brothers Asset Finance	£989.97	Vehicles	Vehicle rental
27/09/2021	SSE Swalec	£6,622.94	JCP	Electricity for garage workshop
27/09/2021	ALD Automotive	501.82	Vehicles	regular rental of a Ford Ranger
28/09/2021	John Deere	993.36	Vehicles	rental for OU19 EYV
28/09/2021	Wiltshire Council	1,592.00	Museum	WC rates for Museum
29/09/2021	O2	1,067.51	Administration	Monthly phone bill for mobile phones

**Total**

**£50,794.71**