## Chippenham Town Council Payment over £500.00

Payment Date 01/10/2021	Amount	Department	Description
Digprint	£1,079.92	Promotions / Civic	Coloured photos, Civic Sunday printing, mounted boards
John Williams Heating Services	£1,557.40	Halls	Fitted new water heater
Samantha Jones Dance Academy	£3,089.27	Halls	Ticket sales for lets celebrate
Steelway Fensecure Ltd	£15,059.92	Projects	Palisade fencing
	113,037.72	Trojects	ratisade reneing
Bumpers Farm Garage			
		Total	£20,786.51
		iotai	120,760.31
Payment Date 08/10/2021			
Bumpers Farm Garage	£537.03	Vehicles	Service & MOT for WV66 AHF
Fleet (Line Makers) Ltd	£567.84	Stanley Park	Pitchmaker super 10 litres
Ford Fuel Oils	£1,331.36	Vehicles	Gas oil for vehicles
New Forest Farm Machinery	£2,564.55	Vehicles	Service and maintenance for vehicles
Vysiion	£7,313.82	Administration	Connectivity, cloud mangement, & desktop support services
Multiquip Supplies Ltd	£1,805.69	Open Spaces	Protective clothing, outdoor supplies & repairs to washers
Southern Electric Contracting Ltd	£793.08	Stanley Park	Street lighting maintenance
Sherston Property Services Ltd	£834.00	London Road Cemetary	Repair & replace slates, refix chimney and chapel roof
Up & Under Sports	£1,800.00	Stanley Park	2 x coaches for sports day
T.H Whitw Ltd (Sherston)	£50,040.00	Projects	New wiedenmann terra spike
Wiltshire Council	£3,337.50	Street Scene	Rent for unit 9 bumpers enterprise centre
Witching Council	23,337.30	Jereet Jeene	Nene for anic 7 bampers enterprise centre
		Total	£70,924.87
Payment Date 15/10/2021	CEE2 22	W	First transfer to the condition of the c
Auditing Solutions Ltd	£552.00	Member Support	First interim internal audit for 2020-2021
Aztec Chemicals Ltd	£561.70	Admiminstration / Halls	Crest 5 litres, dish wash solution
M J Church Ltd	£1,232.21	Street Scene	Exchange skip for road sweeper
Digiprint	£646.28	Publicity & Promotions	Neeld posters & fabric banners
Firebrand Music - Steve Knightley	£1,000.00	Halls	Steve Knightley performance at Neeld
Fuel Genie	£2,239.53	Vehicles	Fuel for vehicles
S Howlett - Neal	£6,291.12	Projects	Renovation works to the Buttercross
New Forest Farm Machinery Ltd	£46,380.00	Projects	Purchase of a John Deere 5075E tractor
James Murphy Productions	£1,698.13	Halls	Broadway spectacular show
Melt Productions Ltd	£12,000.00	Promotions / Publicity	Xmas lights walk through
Nash Partnership	£540.00	Member Support	Preparation of Neeld proposal
Practical Car & Ven Rental Chippenham Travis Perkins Trading Company Ltd	£836.00 £2,421.89	Street Scene	Hire of a dropside van
Travis Ferkins Trading Company Ltd	12,421.09	Projects	Incised green treated sleeper
		Total	£76,398.86
		Total	£76,398.86
Payment Date 22/10/2021		Total	£76,398.86
Agrovista UK Ltd	£4,150.30	Stanley Park	Evolution summer turf package
Agrovista UK Ltd S J Aplin	£628.80	Stanley Park Play Areas	Evolution summer turf package Repairs to toddler swing wetpour
Agrovista UK Ltd S J Aplin Chippenham Borough Lands Charity	£628.80 £1,355.00	Stanley Park Play Areas Open Spaces	Evolution summer turf package Repairs to toddler swing wetpour Lease of westmead playing field, pavillion & cycle track
Agrovista UK Ltd S J Aplin Chippenham Borough Lands Charity CMD Recruitment Ltd	£628.80 £1,355.00 £588.74	Stanley Park Play Areas Open Spaces Administration	Evolution summer turf package Repairs to toddler swing wetpour Lease of westmead playing field, pavillion & cycle track Agency cover
Agrovista UK Ltd S J Aplin Chippenham Borough Lands Charity CMD Recruitment Ltd Dawsons Group	£628.80 £1,355.00 £588.74 £3,232.86	Stanley Park Play Areas Open Spaces Administration Vehicles	Evolution summer turf package Repairs to toddler swing wetpour Lease of westmead playing field, pavillion & cycle track Agency cover Road Sweeping contract
Agrovista UK Ltd S J Aplin Chippenham Borough Lands Charity CMD Recruitment Ltd Dawsons Group The Festive Lighting Company	£628.80 £1,355.00 £588.74 £3,232.86 £3,520.80	Stanley Park Play Areas Open Spaces Administration Vehicles Christmas lights	Evolution summer turf package Repairs to toddler swing wetpour Lease of westmead playing field, pavillion & cycle track Agency cover Road Sweeping contract New christmas lights
Agrovista UK Ltd S J Aplin Chippenham Borough Lands Charity CMD Recruitment Ltd Dawsons Group The Festive Lighting Company Ice House design Ltd	£628.80 £1,355.00 £588.74 £3,232.86 £3,520.80 £6,172.80	Stanley Park Play Areas Open Spaces Administration Vehicles Christmas lights Promotions / Publicity	Evolution summer turf package Repairs to toddler swing wetpour Lease of westmead playing field, pavillion & cycle track Agency cover Road Sweeping contract New christmas lights Talk Chippenham - Autumn edition
Agrovista UK Ltd S J Aplin Chippenham Borough Lands Charity CMD Recruitment Ltd Dawsons Group The Festive Lighting Company Ice House design Ltd Leighs Catering	£628.80 £1,355.00 £588.74 £3,232.86 £3,520.80 £6,172.80 £1,797.00	Stanley Park Play Areas Open Spaces Administration Vehicles Christmas lights Promotions / Publicity Member support	Evolution summer turf package Repairs to toddler swing wetpour Lease of westmead playing field, pavillion & cycle track Agency cover Road Sweeping contract New christmas lights Talk Chippenham - Autumn edition Purple flag drinks & lunch
Agrovista UK Ltd S J Aplin Chippenham Borough Lands Charity CMD Recruitment Ltd Dawsons Group The Festive Lighting Company Ice House design Ltd Leighs Catering L Matthews Fencing and Forestry	£628.80 £1,355.00 £588.74 £3,232.86 £3,520.80 £6,172.80 £1,797.00 £1,296.00	Stanley Park Play Areas Open Spaces Administration Vehicles Christmas lights Promotions / Publicity Member support Stanley Park	Evolution summer turf package Repairs to toddler swing wetpour Lease of westmead playing field, pavillion & cycle track Agency cover Road Sweeping contract New christmas lights Talk Chippenham - Autumn edition Purple flag drinks & lunch Annual hedge trimming
Agrovista UK Ltd S J Aplin Chippenham Borough Lands Charity CMD Recruitment Ltd Dawsons Group The Festive Lighting Company Ice House design Ltd Leighs Catering L Matthews Fencing and Forestry Midori Pools and Gardens Ltd	£628.80 £1,355.00 £588.74 £3,232.86 £3,520.80 £6,172.80 £1,797.00 £1,296.00 £1,387.37	Stanley Park Play Areas Open Spaces Administration Vehicles Christmas lights Promotions / Publicity Member support Stanley Park Play Areas	Evolution summer turf package Repairs to toddler swing wetpour Lease of westmead playing field, pavillion & cycle track Agency cover Road Sweeping contract New christmas lights Talk Chippenham - Autumn edition Purple flag drinks & lunch Annual hedge trimming Service contract splash pad
Agrovista UK Ltd S J Aplin Chippenham Borough Lands Charity CMD Recruitment Ltd Dawsons Group The Festive Lighting Company Ice House design Ltd Leighs Catering L Matthews Fencing and Forestry Midori Pools and Gardens Ltd PKF Littlejohn LLP	£628.80 £1,355.00 £588.74 £3,232.86 £3,520.80 £6,172.80 £1,797.00 £1,296.00 £1,387.37 £3,360.00	Stanley Park Play Areas Open Spaces Administration Vehicles Christmas lights Promotions / Publicity Member support Stanley Park Play Areas Member Support	Evolution summer turf package Repairs to toddler swing wetpour Lease of westmead playing field, pavillion & cycle track Agency cover Road Sweeping contract New christmas lights Talk Chippenham - Autumn edition Purple flag drinks & lunch Annual hedge trimming Service contract splash pad Review of annual governance & accountability return 20-21
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Agrovista UK Ltd S J Aplin Chippenham Borough Lands Charity CMD Recruitment Ltd Dawsons Group The Festive Lighting Company Ice House design Ltd Leighs Catering L Matthews Fencing and Forestry Midori Pools and Gardens Ltd PKF Littlejohn LLP Royal Mail Group Ltd 24/7 Security Watch Smart Integrated Solutions Ltd Water 2 Business Alanis Morissette Band Mr M Miles  Payment Date 29/10/2021 Arrow Business Communications Ltd CMD Recruitment Ltd Grist Environmental Vysiion Ltd Joe Thomas Tree Care Knapsack Productions 02	£628.80 £1,355.00 £588.74 £3,232.86 £3,520.80 £6,172.80 £1,797.00 £1,387.37 £3,360.00 £1,602.99 £1,497.60 £7,451.86 £1,664.41 £900.00	Stanley Park Play Areas Open Spaces Administration Vehicles Christmas lights Promotions / Publicity Member support Stanley Park Play Areas Member Support Promotions / Publicity CCTV CCTV Water rates various areas Halls  Total  Administration Administration Administration Projects Musuem Administration	Evolution summer turf package Repairs to toddler swing wetpour Lease of westmead playing field, pavillion & cycle track Agency cover Road Sweeping contract New christmas lights Talk Chippenham - Autumn edition Purple flag drinks & lunch Annual hedge trimming Service contract splash pad Review of annual governance & accountability return 20-21 Distribution of talk Chippenham - Autumn edition CCTV Monitoring for September 2021 CCTV installation & extra remedial works Water charges for changing rooms at SP, JCP and Allotments Live Performance on 02/10/2021  £6,722.84  Arrow business communications Ltd Agency cover Mixed recyclables waste October connectivity, cloud management and desktop services Tree work carried out on 20-09-2021 Adult creative writing course Hardware account
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Agrovista UK Ltd S J Aplin Chippenham Borough Lands Charity CMD Recruitment Ltd Dawsons Group The Festive Lighting Company Ice House design Ltd Leighs Catering L Matthews Fencing and Forestry Midori Pools and Gardens Ltd PKF Littlejohn LLP Royal Mail Group Ltd 24/7 Security Watch Smart Integrated Solutions Ltd Water 2 Business Alanis Morissette Band Mr M Miles  Payment Date 29/10/2021 Arrow Business Communications Ltd CMD Recruitment Ltd Grist Environmental Vysiion Ltd Joe Thomas Tree Care Knapsack Productions O2 Prism The Performing Right Society	£628.80 £1,355.00 £588.74 £3,232.86 £3,520.80 £6,172.80 £1,797.00 £1,387.37 £3,360.00 £1,602.99 £1,497.60 £7,451.86 £1,664.41 £900.00 £798.67 £588.74 £5,276.39 £4,644.00 £640.00 £1,454.80 £1,390.20 £1,454.80	Stanley Park Play Areas Open Spaces Administration Vehicles Christmas lights Promotions / Publicity Member support Stanley Park Play Areas Member Support Promotions / Publicity CCTV CCTV Water rates various areas Halls  Total  Administration Administration Administration Projects Musuem Administration Member Support Halls	Evolution summer turf package Repairs to toddler swing wetpour Lease of westmead playing field, pavillion & cycle track Agency cover Road Sweeping contract New christmas lights Talk Chippenham - Autumn edition Purple flag drinks & lunch Annual hedge trimming Service contract splash pad Review of annual governance & accountability return 20-21 Distribution of talk Chippenham - Autumn edition CCTV Monitoring for September 2021 CCTV installation & extra remedial works Water charges for changing rooms at SP, JCP and Allotments Live Performance on 02/10/2021  ### ### ### ### ### ### ### ### ### #
Agrovista UK Ltd S J Aplin Chippenham Borough Lands Charity CMD Recruitment Ltd Dawsons Group The Festive Lighting Company Ice House design Ltd Leighs Catering L Matthews Fencing and Forestry Midori Pools and Gardens Ltd PKF Littlejohn LLP Royal Mail Group Ltd 24/7 Security Watch Smart Integrated Solutions Ltd Water 2 Business Alanis Morissette Band Mr M Miles  Payment Date 29/10/2021 Arrow Business Communications Ltd CMD Recruitment Ltd Grist Environmental Vysiion Ltd Joe Thomas Tree Care Knapsack Productions O2 Prism The Performing Right Society Redcliffe Press Limited	£628.80 £1,355.00 £588.74 £3,232.86 £3,520.80 £6,172.80 £1,797.00 £1,387.37 £3,360.00 £1,602.99 £1,497.60 £7,451.86 £1,664.41 £900.00 £7,451.86 £1,664.41 £900.00 £1,454.80 £1,390.20 £1,454.80 £1,390.20 £508.16 £600.00	Stanley Park Play Areas Open Spaces Administration Vehicles Christmas lights Promotions / Publicity Member support Stanley Park Play Areas Member Support Promotions / Publicity CCTV CCTV Water rates various areas Halls  Total  Administration Administration Administration Administration Projects Musuem Administration Member Support Halls Musuem	Evolution summer turf package Repairs to toddler swing wetpour Lease of westmead playing field, pavillion & cycle track Agency cover Road Sweeping contract New christmas lights Talk Chippenham - Autumn edition Purple flag drinks & lunch Annual hedge trimming Service contract splash pad Review of annual governance & accountability return 20-21 Distribution of talk Chippenham - Autumn edition CCTV Monitoring for September 2021 CCTV installation & extra remedial works Water charges for changing rooms at SP, JCP and Allotments Live Performance on 02/10/2021  #66,722.84  Arrow business communications Ltd Agency cover Mixed recyclables waste October connectivity, cloud management and desktop services Tree work carried out on 20-09-2021 Adult creative writing course Hardware account 5 x chairs show sales royalities Publishing of a century of print 1920-2020 The Golder-Thompson Gift
Agrovista UK Ltd S J Aplin Chippenham Borough Lands Charity CMD Recruitment Ltd Dawsons Group The Festive Lighting Company Ice House design Ltd Leighs Catering L Matthews Fencing and Forestry Midori Pools and Gardens Ltd PKF Littlejohn LLP Royal Mail Group Ltd 24/7 Security Watch Smart Integrated Solutions Ltd Water 2 Business Alanis Morissette Band Mr M Miles  Payment Date 29/10/2021 Arrow Business Communications Ltd CMD Recruitment Ltd Grist Environmental Vysiion Ltd Joe Thomas Tree Care Knapsack Productions O2 Prism The Performing Right Society Redcliffe Press Limited Travis Perkins Trading Company	£628.80 £1,355.00 £588.74 £3,232.86 £3,520.80 £6,172.80 £1,797.00 £1,387.37 £3,360.00 £1,602.99 £1,497.60 £7,451.86 £1,664.41 £900.00 £7,313.82 £4,644.00 £1,454.80 £1,390.20 £08.16 £600.00 £518.98	Stanley Park Play Areas Open Spaces Administration Vehicles Christmas lights Promotions / Publicity Member support Stanley Park Play Areas Member Support Promotions / Publicity CCTV CCTV Water rates various areas Halls  Total  Administration Administration Administration Projects Musuem Administration Member Support Halls Musuem Projects	Evolution summer turf package Repairs to toddler swing wetpour Lease of westmead playing field, pavillion & cycle track Agency cover Road Sweeping contract New christmas lights Talk Chippenham - Autumn edition Purple flag drinks & lunch Annual hedge trimming Service contract splash pad Review of annual governance & accountability return 20-21 Distribution of talk Chippenham - Autumn edition CCTV Monitoring for September 2021 CCTV installation & extra remedial works Water charges for changing rooms at SP, JCP and Allotments Live Performance on 02/10/2021  £6,722.84  Arrow business communications Ltd Agency cover Mixed recyclables waste October connectivity, cloud management and desktop services Tree work carried out on 20-09-2021 Adult creative writing course Hardware account 5 x chairs show sales royalities Publishing of a century of print 1920-2020 The Golder- Thompson Gift Treated sleepers

Total £13,977.62