

Chippenham Town Council Payment over £500.00

List of Payments made between 01/10/2021 and 31/10/2021

Date Paid	Name	Amount	Department	Description
01/10/2021	Wiltshire Council	£1,362.00	CCTV	WC rates for CCTV control
05/10/2021	Wiltshire Council	£711.00	Street Scene	Unit 9 enterprise prices
10/09/2021	John Deere	£694.25	Vehicles	Vehicle rental
15/10/2021	Wiltshire Council	£4,378.00	Halls	WC rates for Town Hall
25/10/2021	West Merica Energy	£1,088.16	All areas	Electricity
22/10/2021	SSE Swalec	£1,895.32	Halls	Electricity for Neeld Hall
25/10/2021	Close Brothers Asset Finance	£989.97	Vehicles	Vehicle rental
26/10/2021	ALD Automotive	501.82	Vehicles	Regular rental of a Ford Ranger
28/09/2021	John Deere	993.36	Vehicles	Rental for OU19 EYV
28/10/2021	Wiltshire Council	1,592.00	Museum	WC rates for Museum
28/10/2021	O2	1,063.16	Administration	Monthly phone bill for mobile phones
28/10/2021	John Deere	993.36	Vehicles	John Dere 1600-OU19 EYV
Total		<u>£16,262.40</u>		