

Chippenham Town Council Payment over £500.00**Payment Date 05/11/2022**

	Amount	Department	Description
Bucher Municipal Ltd	£689.78	Open Spaces	Maintenance programme & high pressure lance
Leighs Catering	£1,327.00	Civic & Ceremonial	Tea, coffee & biscuits for 3rd Sept and for a buffet on 26th Sept
		Total	£2,016.78

Payment Date 12/11/2021

Aquasafe Environmental Ltd	£648.00	Stanley Park	September and October visit
Art Works Exhibition Services Ltd	£813.60	Museum	Staff collection and delivery of museum item from national library wales
Calor Gas Ltd	£1,534.19	Stanley Park	Gas & Bulk Propane
MJ Church Plant Ltd	£844.22	Street Scene	Exchange skip for Londen Road Cemetery
Ford Fuel Oils	£1,406.01	Stanley Park	Gas & Oil
The Lions Club of Chippenham	£2,203.54	Halls	Simon & Garfunkel show
Litemania	£886.80	Christmas Lights	LED star lights & 3 in 1 fast colour change LED's
MDR Theatre Services	£864.75	Halls	Stage Lightining inspection & repairs
Melt Productions Ltd	£12,000.00	Promotions & Events	Enchanted Wonderland
Royal Mail Group Ltd	£641.20	Promotions & Events	Distribution of Talk Magazine
		Total	£21,842.31

Payment Date 19/11/2021

SJ Aplin	£3,900.00	Play Areas	Replace carpet surfacing under the swings at Audley Road Play Area
BT	£1,570.69	Administration	Regular & Usage Charge phone bill
Chantry Digital	£5,634.00	Capital	Conference solution, day support, Led TV and installation
Fuel Genie	£2,579.09	Vehicles	October Fuel costs
Ysion Ltd	£2,160.22	Administration	Azure Hosting for September
Joe Thomas Tree Care	£780.00	Projects	Remove Ash, Elm & Oak stems
MB Bells Ltd	£724.15	Halls	Foyer/ toilets light repairs and fittings
MDR Theatre Services	£1,128.00	Halls	Technician for Dads Army & Happy Days Are Here Again
Multiquip Supplies Ltd	£1,910.68	Various Areas	Various supplies including batteries, clamps, connectors and ties
Naturally Social Ltd	£780.00	Promotions & Events	Social Media Workshop
OHES Environmental Ltd	£1,360.08		Asbestos soil sampling
Renew EV Ltd	£6,000.00	Member Support	Deposit Phase 2 Climate
Rock Solid Production Events Project Events	£6,441.88	Halls	Settlement invoice for Dads Army
24/7 Security Watch	£1,801.80	CCTV	CCTV monitoring for October
Verve Live J Brogan	£3,900.00	Promotions & Events	Festival of Christmas on 28/11/2021
Water 2 Business	£1,737.39	All Areas	Water charges for all areas
		Total	£42,407.98

Payment Date 26/11/2021

Aitkens Sportsurf Ltd	£776.40	Play Areas	Wild flower mix
All in One Catering and Bars	£774.00	Civic	Refreshments on Armisice day
SJ Aplin	£3,103.20	Play Areas	Dispose of maze table & refurbishment of see-saw
Blooming Baskets	£2,508.00	Floral/trees	Summer bedding plants
Bucher Municipal Ltd	£569.01	Open Spaces	Maintenance for LJ20 EFL
Chippenham and District Artists	£535.44	Museum	10 x calendars & 52 cards, 3 prints & 8 original
The Change Corp Ltd	£2,989.00	Member Support	Design new CSP event
Crapper & Sons Landfill Ltd	£1,388.40	Street Scene	Road Sweepings
Dawsons Group	£3,232.86	Vehicles	RE69 EZX November hire
Fleet (Line Makers) Ltd	£608.28	Stanley Park	20 tubs of paint
Grist Environmental	£3,508.58	Administration	Mixed Commerical waste
Happy Days Productions Ltd	£695.68	Halls	Settlement for tickets sold on their behalf
Hunt Forest Farm Machinery	£8,083.85	Vehicles/other areas	Winter Servicing, repairs & equipment
Ysion Ltd	£7,313.82	Administration	Fibre ethernet, connectivity, cloud, desktop support
Made to Measure Productions	£1,068.22	Halls	Halloween Spooktacular show settlement
Mannings Facilities Management Ltd	£877.26	Halls/Yelde Hall	Boiler service & Call out due to water heater leak
Multiquip Supplies Ltd	£740.90	Street Scene	Supplies - Brooms, buckets, pins, clamps
North Wiltshire Symphony Orchestra	£602.00	Halls	Settlement via box office
Stannah	£2,398.30	Halls	Lift repair
Strictly Theatre Co Ltd	£5,465.26	Halls	Settlement for tickets sold on their behalf
Up & Under Sports	£2,888.40	Sports Coaching	Outreach primary school PE
Will Blake Band	£750.00	Halls	Band for Halloween boogie
Wiltshire Council	£703.61	Various Areas	Club premises annual fee, adverts for park warden & groundsmen
Woods	£1,123.73	Various Areas	Stationery & supplies
		Total	£7,161.60