

Chippenham Town Council Payment over £500.00**Payment Date 04/02/2022**

Amount	Department	Description
£6,600.00	Civic & Ceremonial	Going live with Modern Gov
£2,226.00	Stanley Park	8' Greens Brush wih 3 point linkage
£3,204.58	Administration	Mixed commerical waste
£1,379.38	River Routes/ JCP	Saftey gear
£2,000.00	Museum	Subsidy publishing of ' A century in Print'
£664.56	Street Scene	Routine street light maintenance
£995.40	Administration	20 x toblerone desk plates
£950.00	Promotions	Chippenham Photos & Chippenham neighbourhood plan videos
£516.22	Stanley Park	Work to compact tractor & ordering of parts
Total		£18,536.14

Payment Date 11/02/2022

£899.94	John Coles Park	Cabinet
£1,667.29	Vehicles	Bulk propane & 4000 litres of oil
£1,104.00	Member Support	Interim internal audit
£918.24	Open Spaces	Bollards & Bins
£1,000.80	Stanley Park	Planned maintenance to heating controls and air handling units
£1,688.73	Vehicles	Servicing and repairs to vehicles
£540.00	Neighbourhood plan	Front cover of neighbourhood plan
£954.72	Administration	Temp staff
£1,000.00	Museum	A century in print publishing
Total		£9,773.72

Payment Date 18/02/2022

£2,378.22	Stanley Park	Ground maintenance supplies for Stanley Park
£3,918.00	Stanley Park & Projects EMF	Shower mox valves & Jan 22 contract visit
£859.03	Neeld	Gas for The Neeld
£1,750.81	Administration	Temp staff
£943.32	Various areas	Annual service charges
£1,859.26	Vehicles	Monthly fuel charges
£4,898.40	Promotions & Publicity	Signs, annual website maintenance, discover chippenham feature and web page
£2,580.00	Various areas	Work carried out on CTC owned trees
£1,440.00	Open spaces	Trim back hedges
£3,213.34	The Neeld	Cinderella settlement
£855.36	Christmas Lights	Hire of a Transit van mount to remove christmas lights
£3,495.00	Administration	Hand sets
£4,499.00	The Neeld	Settlement for Make Way dance group
£4,200.00	John Coles Park	Works carried out on bandstand in John Coles Park
£666.00	Promotions & Publicity	Photos at tiny forest tree planting & festival of christmas
£11,670.34	Administration	Connectivity, Desktop sevicees, dell laptop, managed cloud
£500.00	Administration	Training for mowers
Total		£49,726.08

Payment date 25/02/2022

£1,575.77	Administration	Temp staff cover
£658.39	Various Areas	Building supplies & rock salt
£1,576.12	Administration	Cancelled connection/phone lines
£2,063.76	Street Scene	Replace the lanterns on Monkton Park footpath
£726.00	The Neeld	Chlorination of green room shower & fitting of wash hand basins
£4,768.84	Administration	Mixed commerical waste
£3,324.98	Vehicles	winter servicing & repairs
£3,232.86	Vehicles	Hire of mounted sweeper RE69 EZX
Total		£5,874.04