

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

### **List of Payments made between 01/03/2022 and 31/03/2022**

<b>Date Paid</b>	<b>Name</b>	<b>Amount</b>	<b>Department</b>	<b>Description</b>
02/03/2022	O2	£1,059.79	Administration	Monthly mobile phone bill
03/03/2022	Public Works Loan Board	£17,645.00	Museum	Loan Repayment
04/03/2022	Subish Ltd	£4,137.04	Neeld	Settlement for Subish show
18/03/2022	North West Symphony Orchestra	£645.00	Neeld	Settlement for performance
18/03/2022	West Mercia Energy	£3,524.33	Museum	Electricity for register office
21/03/2022	SSE Swalec	£4,433.64	Neeld	Electricity for The Neeld Hall
24/03/2022	Close Brothers Asset Finance	£989.97	Vehicles	Rental for compact road sweeper
28/03/2022	ALD Automotive Ltd	£501.82	Vehicles	Rental for a Ford Ranger Pickup
28/03/2022	SSE Swalec	£6,323.11	Cemetery	Electricity for London Road Cemetery
29/03/2022	Clogs Muscial Theatre	£5,185.75	Neeld	Settlement for the Addams Family show
30/03/2022	O2	£1,084.68	Administration	Monthly mobile phone bill
30/03/2022	JD 1580 Mower	£1,173.23	Vehicles	Rental JD 1580 mower
<b>Total</b>		<b><u>£46,703.36</u></b>		