

CHIPPENHAM PARISH COUNCIL

PAYMENT LIST FOR MEETING 9th January 2023

Payments

Vendor	Item	Cost	Auth 1	Auth 2
HMRC	Tax and NI	£379.97		
Carter Jonas	Rent – New St play area	£210.22		
Red Shoes	Payroll – to end Dec 22	£46.80		
Npower	Electricity	£14.07		
NewPrint	Newsletter printing	£181.00		
Michelle Bolger	Sunnica – landscape report	£758.70		

8 Palace Lane Project – approved delegated (minute 22-23/54 c.)

Vendor	Item	Cost	Auth 1	Auth 2
Liam Collis	Load skip	£130.00**		
SJ Electrical	EICR Inspection	£540.00		
Post Office	Postage to Bayliss x 2	£8.10*		

* paid by debit card **already paid

Paid/To be paid by debit card or standing order

S Hughes	Clerk's salary Jan 23	Confidential		
Sophie Hughes	Bus Shelter cleaning – Jan 23	£40.00		
NEST	Pension for Dec 22	£32.24		
Liam Collis	Play area maintenance Jan 23	£100.00		
St Andrews Bureau	Management fee @ 5% Nov 23	£48.00		
GD Estates	Management & letting fees – Dec 22	£718.80		

Receipts

SAB	Rental income 10 PL	£800		
GD Estates	Rental income Dec 22	£1200		
GD Estates	Electricity	£70.00		
GD Estates	8 Palace Lane – Heating oil	£379.68		
Lloyds	Bank Interest	£6.37		