

# CHIPPENHAM PARISH COUNCIL

## PAYMENT LIST FOR MEETING 13<sup>th</sup> February 2023

### Payments

Vendor	Item	Cost	Auth 1	Auth 2
Npower	Electric	£16.42		
Npower	Electric (1-31 Jan 23)	£15.93		

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

Vendor	Item	Cost	Auth 1	Auth 2
ECDC	Council Tax	238.39		
SAB	Checkout Inspection fee	100.00*		

\*deducted from refunded deposit

### Paid/To be paid by standing order/direct debit

S Hughes	Clerk's salary Feb 23	Confidential		
Sophie Hughes	Bus Shelter cleaning – Feb 23	£40.00		
NEST	Pension for Jan 23	£32.24		
Liam Collis	Play area maintenance Feb 23	£100.00		
GD Estates	8 PL – toilet leak	£72.00		

### Paid by Debit Card

Amazon	Climbing Frame – sundries	£23.62		
Amazon	Climbing Frame – sundries	£14.00		
Amazon	Climbing Frame – sundries	£17.26		
Amazon	Climbing Frame – sundries	£11.16		
EliteCampers01	Climbing Frame – board	£124.99		

### Receipts

SAB	Rental income 10 PL Jan 23	£800		
GD Estates	Rental income Jan 23	£1200		
Lloyds	Bank Interest	£11.52		
SAB	Deposit refund – 8 PL	£850		
Bayliss	8 PL – final settlement	£1517.02		

### Balance Transfers

Lloyds Bank	Transfer from savings to current a/c	£5000		
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