

**CHIPPENHAM PARISH COUNCIL**

**PAYMENT LIST FOR MEETING 13<sup>th</sup> March 2023**

**Payments**

<b>Vendor</b>	<b>Item</b>	<b>Cost</b>	<b>Auth 1</b>	<b>Auth 2</b>
Wel Medical	Replacement battery – defib	£192.00		
EBAC	10 PL – new handbasin	£482.64		
Cheveley PC/SLCC	1/3 cost of SLCC membership (£236/3)	£78.66		
George Collin & Sons	8 PL – repair to kitchen waste	£105.49		
Pettitt Boiler Service	8 PL – boiler service	£114.60		
Pettitt Boiler Service	10 PL – boiler service	£114.60		
Npower	Electricity	£13.87		

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

S Hughes	Clerk’s salary Mar 23	Confidential		
Sophie Hughes	Bus Shelter cleaning – Mar 23	£40.00		
NEST	Pension for Feb 23	£32.24		
Liam Collis	Play area maintenance Mar 23	£100.00		
GD Estates	Rental fee	£100.80		
SAB Estates	Rental fee	£3.00		

**Paid by Debit Card**

Amazon	Timberfix Screws (for wooden uprights)	£25.98		
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**Receipts**

SAB	Rental income 10 PL Feb 23	£50.00		
GD Estates	Rental income Feb 23	£1200		
Lloyds	Bank Interest Feb 23	£13.83		

**Balance Transfers**

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