

CHIPPENHAM PARISH COUNCIL - PAYMENT LIST FOR JANUARY 2024

Payments

Vendor	Item	Cost	Auth 1	Auth 2
Liam Collis	Tree planting – labour and materials	£160.00		
Carter Jonas	Play Area Rent	£210.22		
Red Shoes	Payroll	£46.80		
HMRC	Tax/NI	£154.17		
Packhorse Fencing	Grass cutting	£493.14		
Npower	Electric	£34.63		
Julie Sheldrick	Reimbursement Land Registry Fees	£6.00		

Paid/To be paid by standing order/direct debit

S Hughes	Clerk's salary Jan 24	Confidential		
NEST	Pension for Dec 23	£53.85		
Liam Collis	Play area maintenance Jan 24	100.00		
F Froment	Bus shelter cleaning	£40.00		
GD Estates	Rental fee – Dec 23	£100.80		
SAB Estates	Rental fee – Dec 23	£48.00		
	Debit Card Transactions			
Wild Wales Seeds	Seeds for Play Area	£62.98		
Roots	3 x trees for Play Area	£96.00		

Receipts

SAB	Rental income 10 PL Dec 23	£800		
GD Estates	Rental income 8 PL Dec 23	£1200		
Lloyds	Bank Interest Dec 23	£43.65		