

CHIPPENHAM PARISH COUNCIL - PAYMENT LIST FOR FEBRUARY 2024

Payments

Vendor	Item	Cost	Auth 1	Auth 2
Npower	Electric	£35.94		
Parish Council Websites	Annual fee	252.00		
Newprint	Newsletter formatting and printing	£240.00		
P Cosgrove	Decorating supplies	£190.58		

Paid/To be paid by standing order/direct debit

S Hughes	Clerk's salary Feb 24	Confidential		
NEST	Pension for Jan 24	£53.85		
Liam Collis	Play area maintenance Feb 24	100.00		
F Froment	Bus shelter cleaning	£40.00		
GD Estates – 8 PL	Rental fee – Jan 24	£103.32		
GD Estates – 10 PL	Rental fee – Jan 24	£72.24		
	Debit Card Transactions			

Receipts

GD Estates	Rental income 10 PL Jan 24	£860		
GD Estates	Rental income 8 PL Jan 24	£1230		
Lloyds	Bank Interest Dec 23	£41.55		