

CHIPPENHAM PARISH COUNCIL - PAYMENT LIST FOR JANUARY 2025

Payments

Vendor	Item	Cost	Auth 1	Auth 2
Newprint	Newsletter Jan/Feb 25	£235.00		
Npower	Electricity	£37.42		
CAPALC	Training (P Mangell)	£40.00		
CAPALC	Training (P Mangell)	£75.00		
Carter Jonas	Play Area Rent	£210.22		
HMRC	Tax & NI	£242.93		
Red Shoes	Payroll	£48.60		
Parish Online	Mapping licence	£64.80		

Paid/To be paid by standing order/direct debit

S Hughes	Clerk's salary Jan 25	Confidential		
NEST	Pension for Dec 24	£59.00		
Liam Collis	Play area maintenance Jan 24	£100.00		
F Froment	Bus shelter cleaning – Jan 24	£40.00		
GD Estates – 8 PL	Rental fee Dec 24	£103.32		
GD Estates – 10 PL	Rental fee – Dec 24	£72.24		
	Debit Card Transactions			
Amazon	Dog bin bags	£25.99		

Receipts

GD Estates	Rental income 10 PL Dec 24	£860		
GD Estates	Rental income 8 PL Dec 24	£1230		
Lloyds	Bank Interest Dec 24	£47.26		
Groundworks UK	Neighbourhood Plan grant funding	£5390.00		
CCLA	Donation from Lord Orford's Charity	£1149.09		