

CHIPPENHAM PARISH COUNCIL

PAYMENT LIST FOR MEETING 17th April 2023

Payments

| Vendor | Item | Cost | Auth 1 | Auth 2 |
|---------------|--|-------------|---------------|---------------|
| Red Shoes | Payroll | £46.80 | | |
| NH Decorators | Deposit – exterior decoration Palace Lane properties | £397.50 | | |
| Npower | Electricity | £15.26 | | |
| Liam Collis | 10 PL – grass cutting | £30.00 | | |
| Liam Collis | Play area – wildflower area work | £25.00 | | |
| HMRC | Tax & NI | £223.77 | | |

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

| | | | | |
|-----------------|---------------------------------|--------------|--|--|
| S Hughes | Clerk's salary April 23 | Confidential | | |
| Sophie Hughes | Bus Shelter cleaning – April 23 | £40.00 | | |
| NEST | Pension for Mar 23 | £32.24 | | |
| Liam Collis | Play area maintenance April 23 | £140.00 | | |
| GD Estates | Rental fee – Mar 23 | £100.80 | | |
| SAB Estates | Rental fee – Mar 23 | £48.60 | | |
| S Hughes | Payment in error | £2.70 | | |
| Microsoft Store | OneDrive – memory | £19.99 | | |

Receipts

| | | | | |
|----------------|----------------------------|----------|--|--|
| SAB | Rental income 10 PL Mar 23 | £810.00 | | |
| GD Estates | Rental income Feb 23 | £1200 | | |
| Lloyds | Bank Interest Feb 23 | £12.13 | | |
| Awards for All | Coronation Grant | £2320.00 | | |
| S Hughes | Refund of payment in error | £2.70 | | |
| Amazon | Credit for bunting | £4.59 | | |

Balance Transfers

| | | | | |
|--------|-----------------------------|----------|--|--|
| Lloyds | Transfer to current account | £5000.00 | | |
|--------|-----------------------------|----------|--|--|

Coronation Expenses – delegated to the Clerk

| | | | | |
|----------------|------------------------------|----------------|-------|--------|
| Ridgeons | Materials for Planters | £116.59 | | |
| Amazon | Ribbon for craft packs | £8.99 | | |
| Amazon | Balloon ribbon and envelopes | £15.46 | | |
| Amazon | Hooks for bunting | £10.99 | | |
| Amazon | Photo booth props | £5.99 | Total | £10.98 |
| Amazon | Photo booth props | £4.99 | | |
| Amazon | Decoration | £4.59 | | |
| Amazon | Photo booth cut outs | £39.99 | Total | £84.57 |
| Amazon | Photo booth cut outs | £39.99 | | |
| Amazon | Crown bunting | £4.59 | | |
| Amazon | Table cloth | £3.99 | | |
| Amazon | Party plates for crafts | £2.84 | | |
| Amazon | Craft paper - blue | £5.36 | | |
| Amazon | Craft paper – red | £5.99 | Total | £15.33 |
| Amazon | Black card & White paper | £9.34 | | |
| Amazon | Party plates for crafts | £7.60 | | |
| Amazon | Ground anchors for planters | £14.95 | | |
| Party Packs | Decorations | £150.50 | | |
| Ebay/NB | Frame for photo booth | £50.00 | | |
| Baker Ross | Craft materials | £47.60 | | |
| Garden Street | Planters | £54.99 | | |
| RK and J Jones | Planter materials | £68.06 | | |
| Total | | £673.39 | | |

Items in grey are separate invoices but have been taken as one payment by Amazon