

CHIPPENHAM PARISH COUNCIL

PAYMENT LIST FOR MEETING 15th May 2023

Payments

| Vendor | Item | Cost | Auth 1 | Auth 2 |
|---------------|----------------------|---------|--------|--------|
| CAPALC | Training – SW | £28.00 | | |
| CAPALC | Training – SW | £75.00 | | |
| Liam Collis | Tree removal | £50.00 | | |
| Liam Collis | Grass cutting Inv 43 | £30.00 | | |
| Liam Collis | Grass cutting Inv 45 | £30.00 | | |
| Newprint | Newsletter | £154.20 | | |
| David Bracey | Play Area Inspection | £180.00 | | |
| Judy Broadway | Internal Audit | £100.00 | | |
| S Hughes | Expenses | £14.90 | | |
| S Royston | Expenses | £4.85 | | |

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

| | | | | |
|---------------|----------------------------------|--------------|--|--|
| S Hughes | Clerk's salary May 23 | Confidential | | |
| Sophie Hughes | Bus Shelter cleaning – May 23 | £40.00 | | |
| NEST | Pension for Apr 23 | £32.24 | | |
| Liam Collis | Play area maintenance May 23 | £140.00 | | |
| GD Estates | Rental fee – April 23 | £100.80 | | |
| SAB Estates | Rental and Annual fee – April 23 | £60.00 | | |
| Amazon | Red flags | £27.95 | | |
| Ebay | Tree root plugs | £6.99 | | |

Receipts

| | | | | |
|-------------|--------------------------------------|----------|--|--|
| SAB | Rental income 10 PL April 23 | £800 | | |
| GD Estates | Rental income April 23 | £1200 | | |
| Lloyds | Bank Interest April 23 | £16.13 | | |
| ECDC | Precept | £7000.00 | | |
| HMRC | VAT return | £3866.66 | | |
| Wel Medical | Refund for overpayment (Wel Medical) | £71.94 | | |
| N Bennett | Candy Floss takings | £59.00 | | |

Coronation Expenses – delegated to the Clerk

| | | | | |
|---------------|---------------------------|-----------------|--|--|
| Amazon | Drawing Pins | £1.64 | | |
| Amazon | Whistles | £5.39 | | |
| Amazon | Safety pins | £3.49 | | |
| Scotsdales/WP | Plants for new planters | £52.00 | | |
| Smartie Artie | Magician | £255.00 | | |
| Bookers/LH | Table cloth and loo rolls | £26.38 | | |
| Amazon | Craft table supplies | £19.82 | | |
| Amazon | Tablecloths | £35.91 | | |
| Amazon | Craft table supplies | £5.45 | | |
| Amazon | Craft supplies | £8.99 | | |
| Amazon | Candy floss supplies | £48.54 | | |
| R& K | Bouncy Castles | £320.00 | | |
| Party People | Balloons | £260.00 | | |
| NewPrint | Banner | £78.00 | | |
| P Mangell | Donation for Band | £250.00 | | |
| Total | | £1370.61 | | |

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