

# CHIPPENHAM PARISH COUNCIL

## PAYMENT LIST FOR MEETING 12<sup>th</sup> June 2023

### Payments

| Vendor             | Item                  | Cost    | Auth 1 | Auth 2 |
|--------------------|-----------------------|---------|--------|--------|
| Liam Collis        | Grass cutting inv 46  | £30.00  |        |        |
| Liam Collis        | Grass cutting inv 47  | £30.00  |        |        |
| ECDC               | Election expenses     | £250.00 |        |        |
| CambsACRE          | Membership            | £60.00  |        |        |
| Npower             | Electricity           | £20.95  |        |        |
| Refresh Cartridges | Printer Ink           | £28.94  |        |        |
| Gallaghers         | Insurance             | £602.58 |        |        |
| S-Tech             | Palace Lane Insurance | £462.68 |        |        |

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

|                |                                   |              |  |  |
|----------------|-----------------------------------|--------------|--|--|
| S Hughes       | Clerk's salary June 23            | Confidential |  |  |
| Sophie Hughes  | Bus Shelter cleaning – June 23    | £40.00       |  |  |
| NEST           | Pension for May 23                | £32.24       |  |  |
| Liam Collis    | Play area maintenance June 23     | £140.00      |  |  |
| GD Estates     | Rental fee – May 23               | £100.80      |  |  |
| SAB Estates    | Rental fee - May 23               | £47.40       |  |  |
| SAB Estates    | Additional rental fee – May 23    | £45.00       |  |  |
| ICO            | Annual Fee                        | £35.00       |  |  |
| Simpsons       | Summer bedding plants             | £79.98       |  |  |
| Amazon         | Yellow/Black hazard tape          | £14.99       |  |  |
| Amazon         | Basketball net                    | £7.77        |  |  |
| Balfour Beatty | Street light maintenance contract | £55.20       |  |  |
| Microsoft      | Office 2021                       | £29.99       |  |  |

### Receipts

|            |                                |          |  |  |
|------------|--------------------------------|----------|--|--|
| SAB        | Rental income 10 PL May 23     | £790     |  |  |
| SAB        | Additional rental income 10 PL | £750     |  |  |
| GD Estates | Rental income May 23           | £1200    |  |  |
| Lloyds     | Bank Interest April 23         | £13.99   |  |  |
| ECDC       | CIL                            | £9028.23 |  |  |
| S Hughes   | Refund                         | £10.00   |  |  |

### Coronation Expenses – delegated to the Clerk

|                 |              |        |  |  |
|-----------------|--------------|--------|--|--|
| Chippenham Park | Cleaning fee | £75.00 |  |  |
|-----------------|--------------|--------|--|--|