

CHIPPENHAM PARISH COUNCIL - PAYMENT LIST FOR APRIL 2024

Payments

Vendor	Item	Cost	Auth 1	Auth 2
Suzanne Royston	Refreshments for Open Morning	£13.60		
Microsoft	Extra storage	£19.99		
Red Shoes	Payroll	£46.80		
HMRC	Tax	£113.67		
CAPALC	Membership	£283.13		
Npower	Street Lighting	£34.04		
Rialtas	Software Support	£230.40		
Places4People	Neighbourhood Plan	£1817.88		
Micron	Door repair	£150.00		
David Bracey	Play Area Report	£180.00		

Paid/To be paid by standing order/direct debit

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

Receipts

GD Estates	Rental income 10 PL Mar 24	£860		
GD Estates	Rental income 8 PL Mar 24	£1230		
Lloyds	Bank Interest Mar 24	£48.75		
Ely Design Group	Newsletter advertising	£8.00		
Suffolk Maids	Newsletter advertising	£32.00		
Cheveley PC	Contribution to SLCC membership	£154.00		
Groundworks	Neighbourhood Plan grant	£2921.00		