

CHIPPENHAM PARISH COUNCIL - PAYMENT LIST FOR MAY 2024

Payments

| Vendor | Item | Cost | Auth 1 | Auth 2 |
|---------------|---------------------------------|----------------|--------|--------|
| Npower | Street Lighting (1-30 April 24) | £30.51 | | |
| Npower | Street Lighting (1-30 Sep 24) | £26.04 | | |
| Newprint | Newsletters | £261.86 | | |
| Huws Gray | Phenolic plywood | £58.66 | | |
| Judy Broadway | Internal audit | £130.00 | | |
| | | £507.07 | | |

Paid/To be paid by standing order/direct debit

| | | | | |
|--------------------|--------------------------------|----------------|--|--|
| S Hughes | Clerk's salary May 24 | Confidential | | |
| NEST | Pension for April 24 | £53.85 | | |
| Liam Collis | Play area maintenance May 24 | £140.00 | | |
| F Froment | Bus shelter cleaning | £40.00 | | |
| GD Estates – 8 PL | Rental fee – April 24 | £103.32 | | |
| GD Estates – 10 PL | Rental fee – April 24 | £72.24 | | |
| | | £409.41 | | |
| | Debit Card Transactions | | | |
| Amazon | MVAS – padlock | £13.50 | | |

Receipts

| | | | | |
|------------------|------------------------------|------------------|--|--|
| GD Estates | Rental income 10 PL April 24 | £860 | | |
| GD Estates | Rental income 8 PL April 24 | £1230 | | |
| Lloyds | Bank Interest April 24 | £47.62 | | |
| Ely Design Group | Newsletter advertising | £48.00 | | |
| Suffolk Maids | Newsletter advertising | £48.00 | | |
| CW Kirk | Newsletter advertising | £32.00 | | |
| CW Kirk | Newsletter advertising | £48.00 | | |
| S Brooks | Newsletter advertising | £32.00 | | |
| N Bennett | Newsletter advertising | £32.00 | | |
| ECDC | Precept | £7700 | | |
| HMRC | VAT return | £2917.29 | | |
| | | £12994.91 | | |