

Cheverell Magna Parish Council

2017/18 Accounts

Payments over £100 (including recoverable Value Added Tax, where appropriate)

Date	Amount	Payee	Description
03/04/2017	£ 200.00	Cllr. R. Hayward	Hedge trimming @ Bartletts
08/05/2017	£ 242.92	Wiltshire Association of Local Councils	Annual Subscription
05/06/2017	£ 1,129.86	Community First Trading	Annual Insurance Renewal
05/06/2017	£ 168.00	Auditing Solutions Ltd.	2016/17 Internal Audit
03/07/2017	£ 1,282.80	Playdale Playgrounds Ltd.	Repairs to playground zipline
03/07/2017	£ 100.00	Citizens Advice Wiltshire	Grant
02/10/2017	£ 1,148.70	Grant Thornton UK LLP	2015/16 External Audit
02/10/2017	£ 113.40	RoSPA Paysafety Ltd.	Annual playground inspection
02/10/2017	£ 162.10	Cllr. R. Hayward	Grounds Maintenance costs
06/11/2017	£ 120.00	Grant Thornton UK LLP	2016/17 External Audit
05/02/2018	£ 861.60	Earth Anchors Ltd	2 x playground benches
12/03/2018	£ 1,257.60	Earth Anchors Ltd	2 x Picnic Tables + ground anchors
Various	£ 4,857.68	Mr. C. Hall, Parish Clerk	Salary payments (gross total)