

**Cheverell Magna Parish Council****2022-2023 Accounts****Payments over £100 (including recoverable Value Added Tax, where appropriate)**

<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Description</b>
21/04/2022	£ 419.82	Idverde	Grounds maintenance
25/05/2022	£ 419.82	Idverde	Grounds maintenance
23/06/2022	£ 419.82	Idverde	Grounds maintenance
21/07/2022	£ 419.82	Idverde	Grounds maintenance
22/08/2022	£ 243.32	Wiltshire Association of Local Councils	Subscription
22/08/2022	£ 216.00	Auditing Solutions	Internal Audit
23/08/2022	£ 465.62	Community Action Suffolk	Insurance
23/08/2022	£ 510.70	Heather Parks	Locum Clerk and RFO
23/08/2022	£ 127.60	HMRC	PAYE
22/09/2022	£ 419.82	Idverde	Grounds maintenance
22/09/2022	£ 589.74	The New Pavilion	Various events
22/09/2022	£ 580.85	Heather Parks	Locum Clerk and RFO
28.09/2022	£ 109.20	ROSPA Play Safety	Play area annual inspection
03/10/2022	£ 145.40	HMRC	PAYE
25/10/2022	£ 276.51	Heather Parks	Locum Clerk and RFO
25/10/2022	£ 419.82	Idverde	Grounds maintenance
28/10/2022	£ 582.40	Heather Parks	Locum Clerk and RFO
28/10/2022	£ 145.60	HMRC	PAYE

21/11/2022	£	419.82	Idverde	Grounds maintenance
05/12/2022	£	581.05	Heather Parks	Locum Clerk and RFO
05/12/2022	£	145.20	HMRC	PAYE
05/12/2022	£	276.26	Heather Parks	Locum Clerk and RFO 1.25%uplift
29/12/2022	£	100.00	The New Pavilion	Pavilion hire various dates
29/12/2022	£	419.82	Idverde	Grounds maintenance
30/12/2022	£	730.65	Heather Parks	Locum Clerk and RFO
01/01/2023	£	182.60	HMRC	PAYE
06/02/2023	£	419.82	Idverde	Grounds maintenance
03/02/2023	£	220.00	Clear Windows	Pavilion windows&gutters
06/02/2023	£	706.95	Heather Parks	Grounds maintenance
06/02/2023	£	176.80	HMRC	PAYE
01/03/2023	£	144.00	SLCC	Training clerk
06/03/2023	£	140.00	HMRC	PAYE
15/03/2023	£	1,005.00	The Parish Notice Board Company	50% of 2 notice boards
15/02/2023	£	151.98	Jacqui Abbott Clerk and RFO	Phone and stationery
24/03/2023	£	276.00	Heather Parks	Handover
24/03/2023	£	156.40	HMRC	PAYE
24/03/2023	£	374.60	Jacqui Abbott	Salary Clerk and RFO
31/03/2023	£	450.00	SLCC	CILC training
31/03/2023	£	120.00	SLCC	Membership