

CRUDWELL PARISH COUNCIL ACCOUNTS FOR AUDIT  
 CRUDWELL PARISH COUNCIL CASHBOOK - PAYMENTS

Not staff  
 Costs

TRANSACTION DATE	TRANSACTION	SER NO	CHQ NO	HMRC CLERK SALARY	HOME OFF PAYROLL	STAT & CONSUM	JUBILEE	HIRE HALL	SUBSCRIPTIONS	PC HOST & DOMAIN	SOFTWARE COMPUTE	PLAYGR INSP	AUDIT CHARGES	INSURANC	GRASS CUTTING	PLAYGR	PARISH NEWS	PARISH WEBSITE	DEFIB SIDS	NHP	CLG/NHP	TRAINING	Website Upgrade	OTHER PROJ	VAT	TOTAL	
19.04.22	CIX	2	dc							90.00															18.00	108.00	
11.05.22	Clerk - April 22	5	1474	273.39	40.00	14.39																				327.78	
11.05.22	Clerk - March 22	6	1473	313.49	40.00	5.55																				359.04	
11.05.22	WALC Wiltshire	8	1476							369.90																73.98	443.88
11.05.22	Playforce	9	1472													562.80										112.56	675.36
19.05.22	Sundries for Jubilee event	13	1480				112.03																			112.03	
19.05.22	Entertainment Jubilee Event	14	1481				150.00																			150.00	
11.05.22	Malmesbury Marquees	16	1478				541.50																		108.30	649.80	
21.06.225	Bar Stock	18	1490				272.25																			272.25	
21.06.22	Clerk May 2022	19	1486	308.44	40.00	58.00																			3.20	409.64	
21.06.22	Zurich Insurance	21	1485											574.33												574.33	
21.06.22	Auditing Solutions	22	1491									375.00													75.00	450.00	
21.06.22	G Lawes	23	1487																					333.32	66.67	399.99	
14.07.22	Crudwell c of e primary school	27	1493				600.63																			600.63	
14.07.22	Wilts air ambulance	28	1494				600.63																			600.63	
14.07.22	Pcc Crudwell Church	29	1495				600.63																			600.63	
19.07.22	L Dent June 2022	30	1496	266.38	40.00	13.94																				320.32	
19.07.22	Broadbean digital	31	1497															240.00								240.00	
16.08.22	Vision	34	1499																		650.00				130.00	780.00	
16.08.22	L Dent Jly 22	35	1500	252.36	40.00	5.00																				297.36	
16.08.22	A J Willis	36	1501																				100.00			100.00	
27.09.22	Vision	38	1502																		325.00				65.00	390.00	
27.09.22	What's On In Crudwell	39	1503														196.00									196.00	
27.09.22	WALC	41	1504																			275.00			55.00	330.00	
27.09.22	L Dent Aug 22	42	1505	259.37	40.00	2.10																				301.47	
18.10.22	L Dent Sept 2022	44	1507	217.31	40.00	2.72																				260.03	
18.10.22	Tallis Amos Group Ltd	45	1508																	39.89					7.98	47.87	
15.11.22	I D Verde	47	1509											113.10											22.62	135.72	
15.11.22	L Dent Oct 2022	49	1511	420.41	40.00																					460.41	
08.12.22	McAfee	50	dd							109.99																109.99	
20.12.22	Fresh Air Fitness	52	1512													527.50									105.50	633.00	
20.12.22	Crudwell Village Hall Recreation Ground	53	1513					140.00																		140.00	
20.12.22	Vision	55	1515																		855.75				171.15	1026.90	
20.12.22	Creative Play	56	1516													225.00									45.00	270.00	
20.12.22	Creative Play	57	1517													295.00									59.00	354.00	
24.01.23	Play inspection company	59	1518								155.00														31.00	186.00	
24.01.23	L dent dec 22	60	1519	195.26	40.00																					235.26	
24.01.23	L dent nov 22	61	1520	277.87	40.00	3.09																410.00				730.96	
21.02.23	Vision 0474	62	1521																		162.50				32.50	195.00	
21.02.23	L dent jan 23	63	1522	360.48	40.00	2.35																				402.83	
21.02.23	Wiltshire Council	65	1524																					289.00		289.00	
21.02.23	ID VERDE 10822844	67	1526												221.84										44.36	266.20	
21.02.23	ID VERDE 10825193 CREDIT NOTE	68	1526												-110.92										-22.18	-133.10	
21.02.23	ID VERDE 10839908	69	1526												221.84										44.36	266.20	
21.02.23	ID VERDE 10843026	70	1526												221.84										44.36	266.20	
21.02.23	ID VERDE 10845920	71	1526												221.84										44.36	266.20	
21.02.23	ID VERDE 10849838	72	1526												221.84										44.36	266.20	
21.02.23	ID VERDE 10856730	73	1526												221.84										44.36	266.20	
21.02.23	ID VERDE 10863287 CREDIT NOTE	74	1526												-110.92										-22.18	-133.10	
21.02.23	ID VERDE 10863286 CREDIT NOTE	75	1526												-110.92										-22.18	-133.10	
21.02.23	ID VERDE 10863285	76	1526												-110.92										-22.18	-133.10	
02.03.23	Busy Fingers	78	1528																	660.00					132.00	792.00	
14.03.23	L Dent Feb 23	79	1529	363.30	40.00	4.76												14.00							2.80	424.86	
14.03.23	What's On In Crudwell	80	1530														254.00									254.00	
14.03.23	Vision 0312	82	1532																	300.00					60.00	360.00	
14.03.23	Vision 0488	83	1533																	412.50					82.50	495.00	
27.03.23	Restart IT	trf																				600.00				600.00	