

Swilland and Winesham grouped Parish Council		Expenditure	
Payments Over £100 2017-18			
Bank date	Detail	Cost	
03/04/2017	Admin March 2017	£	154.34
31/05/2017	SCDC Playing Field Rates	£	135.14
01/06/2017	Admin April 2017	£	154.54
06/06/2017	SALC annual subs	£	357.44
06/06/2017	Village Hall Project budget release	£	500.00
06/06/2017	Church yard costs 2016-17	£	465.00
07/06/2017	Admin May 2017	£	192.78
25/07/2017	Admin Jun 2017	£	154.34
25/07/2017	HMRC PAYE Q1	£	125.40
26/07/2017	Rec Ground repairs	£	153.40
26/09/2017	BDO Audit	£	200.00
26/09/2017	HMRC PAYE Q2	£	175.40
27/09/2017	Admin July 2017	£	192.98
27/09/2017	Admin Aug 2017	£	324.17
27/09/2017	Admin Sep 2017	£	185.33
28/09/2017	Annual Insurance	£	846.45
06/10/2017	2 x Grit Bins	£	272.50
21/11/2017	Annual grass cutting	£	1,228.50
22/11/2017	Admin October	£	231.41
22/11/2017	Track Resurfacing Hall Lane	£	1,250.00
19/12/2017	Admin November	£	185.33
09/01/2018	Admin December	£	185.13
10/01/2018	HMRC PAYE Q3	£	150.60
24/01/2018	Admin January	£	231.61
24/01/2018	St Mary's Churchyard costs 2017-18	£	480.00
12/02/2018	Internal Audit	£	150.00
12/03/2018	Admin Feb	£	185.13
15/03/2018	Play Area repairs (i)	£	709.90
15/03/2018	Play Area repairs (ii)	£	136.40