

Swilland and Winesham grouped Parish Council			Expenditure	
All payments over £100 excl VAT 2021-2022				
Comments	Bank date	Detail	Cost	Unclaimable VAT
	14/04/2021	HMRC PAYE Q4	£ 218.40	
	26/04/2021	Bus shelter roof repair	£ 250.00	
	21/05/2021	Admin March	£ 291.20	
	21/05/2021	SALC annual Subs	£ 395.65	
	21/05/2021	Internal audit 2020-21	£ 140.00	
	21/05/2021	Admin April	£ 327.40	
	06/07/2021	HMRC PAYE Q1	£ 109.80	
	22/07/2021	Signage Play Project	£ 149.48	
	22/07/2021	Admin June	£ 327.40	
	22/07/2021	Admin May	£ 327.40	
Includes £12,508 grant spend	23/07/2021	Play Project School Site	£ 15,709.35	
includes £16,000 grant spend	23/07/2021	Play Project Rec Ground	£ 19,250.00	
	30/07/2021	Admin July	£ 327.20	
	21/09/2021	Annual Council Insurance	£ 1,384.16	
	21/09/2021	Replacement Fido Bin	£ 185.00	
	21/09/2021	Admin August	£ 327.40	
	07/10/2021	HMRC PAYE Q2	£ 110.00	
	11/10/2021	Daffodil Bulbs	£ 184.95	
	22/11/2021	Admin September	£ 327.40	
	22/11/2021	Admin October	£ 327.40	
	22/11/2021	Bollards fitting school car park	£ 308.00	
	26/11/2021	Play Area Repairs	£ 737.60	
	22/12/2021	Annual Grass Cutting	£ 1,996.34	
	22/12/2021	Admin November	£ 327.20	
	31/12/2021	Admin December	£ 327.40	
	10/01/2022	HMRC PAYE Q3	£ 110.00	
	21/01/2022	Winesham Churchyard Costs	£ 455.00	
	21/03/2022	Move dog waste bin	£ 112.70	
	21/03/2022	Repairs rec ground	£ 304.00	
	21/03/2022	Admin Feb	£ 327.40	
	21/03/2022	Admin Jan	£ 327.40	