

| Swilland and Winesham grouped Parish Council |             |                                       | Expenditure |                |
|--|-------------|---------------------------------------|-------------|----------------|
| All Payments Over £100 excl VAT 2024-2025    |             |                                       |             |                |
| Comment ▼                                    | Bank date ▼ | Detail ▼                              | Cost ▼      | Unclaimed VA ▼ |
|  | 03/04/2024  | Admin March                           | £344.84     |                |
|  | 08/04/2024  | HMRC PAYE Q4                          | £258.60     |                |
| grant £1,000                                 | 16/04/2024  | Phone Box replacement                 | £5,474.00   |                |
|  | 22/05/2024  | Internal Audit 2023-24                | £170.00     |                |
|  | 22/05/2024  | Admin April                           | £344.84     |                |
|  | 22/05/2024  | SALC annual subs                      | £433.25     |                |
| grant £3,668.00                              | 22/05/2024  | SID purchase                          | £4,401.60   |                |
|  | 30/05/2024  | Phone box door and spares             | £1,764.55   | £294.09        |
|  | 25/06/2024  | Wood for phone box shelves            | £145.88     | £24.93         |
|  | 25/06/2024  | Annual Zoom License                   | £155.88     | £25.98         |
|  | 25/06/2024  | Rubbish clearance                     | £325.00     |                |
|  | 25/06/2024  | Admin May                             | £344.84     |                |
|  | 28/06/2024  | Admin June                            | £344.84     |                |
|  | 10/07/2024  | HMRC PAYE Q1                          | £258.60     |                |
|  | 18/07/2024  | Swing repair Play Area                | £420.00     | £70.00         |
|  | 04/09/2024  | Admin August                          | £344.84     |                |
|  | 04/09/2024  | Admin July                            | £344.84     |                |
|  | 24/09/2024  | daffodil bulbs                        | £259.20     | £43.20         |
|  | 24/09/2024  | CAS Ltd Annual Insurance              | £947.21     |                |
|  | 30/09/2024  | Admin Sept AB                         | £235.90     |                |
|  | 30/09/2024  | Admin Sept SB                         | £313.05     |                |
|  | 10/10/2024  | HMRC PAYE Q2                          | £309.40     |                |
|  | 05/11/2024  | Admin Oct AB                          | £437.70     |                |
|  | 22/11/2024  | Admin Nov AB                          | £437.90     |                |
|  | 06/01/2025  | SK Peace                              | £120.00     |                |
|  | 06/01/2025  | Winesham Village Hall Oct-Dec         | £120.00     |                |
|  | 06/01/2025  | HMRC PAYE Q3                          | £328.40     |                |
|  | 06/01/2025  | Admin Dec AB                          | £437.90     |                |
|  | 06/01/2025  | East Suffolk Services grass cutting   | £2,785.20   | £464.20        |
|  | 24/01/2025  | Defib Warehouse (school site)         | £165.30     | £27.55         |
|  | 24/01/2025  | Defib Store (Barely Mow site)         | £520.80     | £86.80         |
|  | 24/01/2025  | Winesham PCC                          | £750.00     |                |
|  | 24/01/2025  | Birketts (VH land registry work)      | £1,306.00   | £176.00        |
|  | 31/01/2025  | Admin Jan + back pay AB               | £534.24     |                |
|  | 03/02/2025  | Baptist Church Donation for hall hire | £120.00     |                |
|  | 03/02/2025  | Donation to STQ                       | £1,000.00   |                |
|  | 17/02/2025  | Taylor Tree Care                      | £200.00     |                |
|  | 28/02/2025  | Admin Feb AB                          | £459.60     |                |
|  | 11/03/2025  | SALC Clerk course x 3                 | £115.20     | £19.20         |
|  | 26/03/2025  | Suffolk Cloud                         | £330.00     |                |
|  | 31/03/2025  | HMRC Q4                               | £114.80     |                |
|  | 31/03/2025  | Admin Mar AB                          | £459.80     |                |