

South Wonston Parish Council Transaction Report - Meeting 10th January 2022

Income / Receipts

DATE	PAYER	INVOICE NO.	DETAILS	NET £	VAT £	TOTAL £
29.12.21	Mrs Passee	2237	Private Hire	65.00	-	65.00
				65.00	-	65.00

Direct Debits

DATE	PAYER	INVOICE NO.	DETAILS	NET £	VAT £	TOTAL £
15.1.22	SEB		Electricity- monthly direct debit	175.00	35.00	210.00
				175.00	35.00	210.00

Salaries & Wages

DATE	PAYER	INVOICE NO.	DETAILS	NET £	VAT £	TOTAL £
3.1.22	R Jones		Clerk - December Salary	1,402.55	-	1,402.55
3.1.22	T Winter		Handyman / Caretaker - December Salary	1,117.31	-	1,117.31
				2,519.86	-	2,519.86

Accounts for Payment

DATE	PAYER	INVOICE NO.	DETAILS	NET £	VAT £	TOTAL £
1.12.21	TV Licence		Annual TV Licence	159.00	-	159.00
22.12.21	Idverde		Empty Dog Bins	185.64	37.12	222.76
15.1.22	HMRC		PAYE & NI - December Payments	505.74	-	505.74
15.1.22	HCC Pension		Pension Payment - December	450.27	-	450.27
				1,300.65	37.12	1,337.77

Credit Card - Barclaycard

DATE	PAYER	INVOICE NO.	DETAILS	NET £	VAT £	TOTAL £
5.11.21	C Brewer		Paint	46.06	-	46.06
				46.06	-	46.06

Total Expenditure

				4,041.57	72.12	4,113.69
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