

South Wonston Parish Council Transaction Report - Meeting 14th February 2022

Income / Receipts

DATE	PAYER	INVOICE NO.	DETAILS	NET £	VAT £	TOTAL £
17.1.22	C Nicholson - Pilates	2242	Regular Hire	286.00	-	286.00
20.1.22	S Griffiths	2238	Regular Hire	108.00	-	108.00
24.1.22	V Stevens	2215	Private Hire	34.00	-	34.00
24.1.22	L Noble	2247	Private Hire	65.00	-	65.00
25.1.22	SWDTC	2241	Regular Hire	200.00	-	200.00
25.1.22	H Carter	2248	Private Hire	65.00	-	65.00
26.1.22	L Noble	2249	Private Hire	50.00	-	50.00
				808.00	-	808.00

Direct Debits

DATE	PAYEE	DETAILS	£	£	£
5.1.22	Business Stream	1/4rly water	89.49	-	89.49
15.2.22	SEB	Electricity- monthly direct debit	175.00	35.00	210.00
			264.49	35.00	299.49

Salaries & Wages

DATE	PAYEE	DETAILS	£	£	£
5.2.22	R Jones	Clerk - January Salary	1,402.55	-	1,402.55
5.2.22	T Winter	Handyman / Caretaker - January Salary	1,032.54	-	1,032.54
			2,435.09	-	2,435.09

Accounts for Payment

12.2.22	C&D Trees	Cut, Chip fallen tree	180.00	36.00	216.00
17.1.22	EHS	Bus Shelter Cleaning	90.00	-	90.00
18.1.22	Pipeworks	Clear blocked external toilet	80.00	-	80.00
3.11.21	Stocksigns	SDU	2,747.00	549.40	3,296.40
25.1.22	Lightatouch	Iterm Audit	562.50	-	562.50
12.1.22	Budgeptherm	Fix Heating, replace pump & sensor	335.00	-	335.00
14.1.22	R Jones	Reimburse - tree&lights,sign,vax floorhead, doorsto	260.47	-	260.47
15.2.22	HMRC	PAYE & NI - January Payments	448.55	-	448.55
15.2.22	HCC Pension	Pension Payment - January	450.27	-	450.27
			5,153.79	585.40	5,739.19

Credit Card - Barclaycard

25.11.21	Tesco's	Cleaning Materials	19.92	-	19.92
			19.92	-	19.92

Total Expenditure

7,873.29	620.40	8,493.69
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