

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

Income / Receipts

DATE	PAYER	INVOICE NO.	DETAILS	NET £	VAT £	TOTAL £
3.2.22	OFGEM RHI		Electric Repayment	7.04	-	7.04
3.2.22	N Owen	2250	Private Hire	45.00	-	45.00
4.2.22	L Pullinger - SW Toddler Group	2244	Regular Hire	112.00	-	112.00
7.2.22	C Nicholson - Soundbath	2254	Regular Hire	26.00	-	26.00
7.2.22	Osbourne - Breakfast & Afterschool	2245/2246	Regular Hire	945.00	-	945.00
7.2.22	C Nicholson - Pilates	2260	Regular Hire	107.25	-	107.25
10.2.22	Bateman	2234	Private Hire	65.00	-	65.00
10.2.22	C Salkeld	2253	Private Hire	50.00	-	50.00
10.2.22	R Whiteman	2255	Private Hire	50.00	-	50.00
11.2.22	Hobbs Rehabilitation	2239/2240	Regular Hire	360.75	-	360.75
21.2.22	C Nicholson - Soundbath	2251	Regular Hire	26.00	-	26.00
21.2.22	Optimum Minds - Yoga	2227/2243	Regular Hire	300.00	-	300.00
				2,094.04	-	2,094.04

Direct Debits

DATE	PAYEE	DETAILS	£	£	£
15.2.22	BT	1/4rly Telephone & Broadband	106.41	21.28	127.69
15.2.22	SEB	Electricity- monthly direct debit	175.00	35.00	210.00
			281.41	56.28	337.69

Salaries & Wages

DATE	PAYEE	DETAILS	£	£	£
5.3.22	R Jones	Clerk - February Salary	1,402.55	-	1,402.55
5.3.22	T Winter	Handyman / Caretaker - February Salary	1,177.92	-	1,177.92
			2,580.47	-	2,580.47

Accounts for Payment

15.2.22	Sustainable Furniture	Picnic Table Shelter	1,466.67	293.33	1,760.00
29.10.21	HCC	PaperTowels	29.62	5.92	35.54
21.2.22	Royal Mail	Annual PO B ox Charge	300.00	60.00	360.00
1.3.22	Hallmaster	Annual Online Booking Licence Charge	187.00	37.40	224.40
13.3.22	Dever News	Annual advertising	395.00	-	395.00
15.3.22	HMRC	PAYE & NI - February Payments	546.52	-	546.52
15.3.22	HCC Pension	Pension Payment - February Payments	450.27	-	450.27
			3,375.08	396.65	3,771.73

Credit Card - Barclaycard

9.12.21	First Rescue	Defibrillator - renew pads	94.99	19.00	113.99
			94.99	19.00	113.99

Total Expenditure

6,331.95	471.93	6,803.88
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