

South Wonston Parish Council Transaction Report - Meeting 11th April 2022

Income / Receipts

DATE	PAYER	INVOICE NO.	DETAILS	NET £	VAT £	TOTAL £
1.3.22	C Nicolson - Pilates	2260	Regular Hire	143.00	-	143.00
3.3.22	S Griffiths - Moo Music	2256	Regular Hire	126.00	-	126.00
4.3.22	OFGEM RHI		Electric Refund	470.28	-	470.28
8.3.22	South Wonston Dog Training	2259	Regular Hire	320.00	-	320.00
9.3.22	David Lennon	2267	Private Hire	53.00	-	53.00
14.3.22	F Scobell - Boogie Mites	2266	Regular Hire	113.00	-	113.00
17.3.22	James Edward	2268	Private Hire	50.00	-	50.00
18.3.22	Hobbs Rehabilitation	2258/2257	Regular Hire	487.50	-	487.50
18.3.22	C Newman - Party	2262	Private Hire	45.00	-	45.00
23.3.22	H Wilson	2272	Private Hire	31.00	-	31.00
23.3.22	Osborne - Happy Days	2264/2265	Regular Hire	1,039.50	-	1,039.50
					-	
				2,878.28	-	2,878.28

Direct Debits

PAYEE

			£	£	£
15.3.22	SEB	Electricity- monthly direct debit	175.00	35.00	210.00
			175.00	35.00	210.00

Salaries & Wages

			£	£	£
5.4.22	R Jones	Clerk - March Salary	1,402.55	-	1,402.55
5.4.22	T Winter	Handyman / Caretaker - March Salary	951.62	-	951.62
			2,354.17	-	2,354.17

Accounts for Payment

7.4.22	Nickey Leyton	Reimbursement of Expenses -Queen Jubilee	168.99	-	168.99
28.3.22	Idverde	Emptying Dog Bins - Jan to Mar	185.64	37.12	222.76
25.3.22	HCC	Paper Towels	44.43	8.89	53.32
17.3.22	RK Solutions	Annual Maint Fire Alarm, Emergency Lighting, PAT Testin	130.00	26.00	156.00
24.3.22	Mid Hants Fire	Annual Fire Extinguisher Checks	45.00	9.00	54.00
7.4.22	Emma Osbourne	Hinges for Happy Days	10.99	-	10.99
1.4.22	Rialtas	Annual Software Licence	270.00	54.00	324.00
31.3.22	Grass & Grounds	March Pitch Cut	112.00	22.40	134.40
15.3.22	C&D Trees	Cut & Removal of Fallen Tree	580.00	116.00	696.00
17.3.22	Dever Fencing	Fence Posts for Pickett Fence	630.00	126.00	756.00
15.4.22	HMRC	PAYE & NI - March Payments	499.05	-	499.05
15.4.22	HCC Pension	Pension Payment - March Payments	450.27	-	450.27
			3,126.37	399.41	3,525.78

Credit Card - Barclaycard

7.3.22 Tesco

Cleaning Materials

<u>63.55</u>	-	<u>63.55</u>
<u>63.55</u>	-	<u>63.55</u>
<u>5,719.09</u>	<u>434.41</u>	<u>6,153.50</u>

Total Expenditure