

South Wonston Parish Council Transaction Report - Meeting 9th May 2022

Income / Receipts

DATE	PAYER	INVOICE NO.	DETAILS	NET £	VAT £	TOTAL £
1.4.22	Mrs Fleming	2273	Private Hire	30.00	-	30.00
6.4.22	Optimum Minds - C Newman	2261	Regular Hire	175.00	-	175.00
6.4.22	Mrs Looker	2274	Private Hire	50.00	-	50.00
19.4.22	S Griffiths - Moo Music	2275	Regular Hire	108.00	-	108.00
21.4.22	Optimum Minds - C Newman	2282	Regular Hire	125.00	-	125.00
21.4.22	Osbourne - Happy Days	2284/2285	Regular Hire	756.00	-	756.00
25.4.22	SW Dog Training	2279	Regular Hire	200.00	-	200.00
27.4.22	Hobbs Rehabilitation	2180	Regular Hire	78.00	-	78.00
8.4.22	WCC - Precept		Precept	54,187.50	-	54,187.50
11.4.22	South Wonston Youth Club		Donated from Club	876.76	-	876.76
29.4.22	WCC - CIL		Community Infrasture Money	2,191.90	-	2,191.90
					-	
				58,778.16	-	58,778.16

Direct Debits

PAYEE

DATE	PAYEE	DETAILS	£	£	£
04.04.22	BUSINESS STREAM	1/4rly Water	90.61	-	90.61
19.4.22	SEB	Electricity- monthly direct debit	175.00	35.00	210.00
			265.61	35.00	300.61

Salaries & Wages

DATE	PAYEE	DETAILS	£	£	£
5.5.22	R Jones	Clerk - April Salary	1,394.31	-	1,394.31
5.5.22	T Winter	Handyman / Caretaker - April Salary	1,073.36	-	1,073.36
			2,467.67	-	2,467.67

Accounts for Payment

4.5.22	HALC	HALC Affiliation Fees & Levy 2022/23	675.37	-	675.37
1.5.22	Vision ICT	Website Hosting	188.13	37.63	225.76
1.5.22	Vision ICT	Gov email accounts	65.00	13.00	78.00
29.4.22	Glasdon	Bench (matched contribution from youth club funds)	756.32	151.27	907.59
20.4.22	SW Village Hall	Hire Cost for Public Meeting	42.75	-	42.75
28.4.22	HCC	Maint and Lighting of Street Lamps	71.51	14.29	85.80
28.4.22	Play Inspection Co	Inspection of zip wire	300.00	60.00	360.00
12.4.22	Worthy Down	Grant towards Queens Jubilee Celebrations	500.00	-	500.00
27.4.22	WCC	Play Inspection	46.50	-	46.50
15.5.22	HMRC	PAYE & NI - April Payments	496.76	-	496.76
15.5.22	HCC Pension	Pension Payment - April Payments	466.48	-	466.48
			3,608.82	276.19	3,885.01

Credit Card - Barclaycard

15.2.22	HP Instant Ink	Printer Ink	12.99	-	12.99
16.2.22	Screwfix	Light Bulbs	17.94	1.00	17.94
19.2.22	Elliott Brothers	Roof Tiles	31.61	2.00	31.61
23.2.22	Elliott Brothers	Roof Tiles	30.35	3.00	30.35
23.2.22	Formerton	Roof Tiles	21.48	4.00	21.48
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			114.37	10.00	114.37
Total Expenditure			<hr/>		
			6,456.47	321.19	6,767.66
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