

## South Wonston Parish Council Transaction Report - Meeting 13th June 2022

### Income / Receipts

DATE	PAYER	INVOICE NO.	DETAILS	NET £	VAT £	TOTAL £
10.5.22	C Nicholson - Pilates		Regular Hire	143.00	-	143.00
10.5.22	C Nicholson - Pilates		Regular Hire	107.25	-	107.25
17.5.22	Scobell - Boogie Mites		Regular Hire	45.00	-	45.00
20.5.22	H Wilson - Meeting		Regular Hire	31.00	-	31.00
20.5.22	Hobbs Rehabilitation		Regular Hire	195.00	-	195.00
23.5.22			OFGEM-RHI	617.53	-	617.53
24.5.22	L Pullinger - Toddler Group		Regular Hire	122.00	-	122.00
24.5.22	L Pullinger - Toddler Group		Regular Hire	80.00	-	80.00
30.5.22	R Barrow - Party		Private Hire	65.00	-	65.00
					-	
				<b>1,405.78</b>	<b>-</b>	<b>1,405.78</b>

### Direct Debits

### PAYEE

				£	£	£
16.5.22	BT		Broadband & Phone	125.45	25.09	150.54
16.5.22	SEB		Electricity- monthly direct debit	175.00	35.00	210.00
				<b>300.45</b>	<b>60.09</b>	<b>360.54</b>

### Salaries & Wages

				£	£	£
5.6.22	R Jones		Clerk - May Salary	2,090.65	-	2,090.65
5.6.22	T Winter		Handyman / Caretaker - May Salary	1,073.36	-	1,073.36
				<b>3,164.01</b>	<b>-</b>	<b>3,164.01</b>

### Accounts for Payment

23.5.22	Mr B		Window Cleaning	60.00	-	60.00
22.2.22	Chimclear		Repair Roof , Ridge Tiles	350.00	-	350.00
12.5.22	Grass & Grounds		Grass Cutting & Maint	684.20	136.84	821.04
17.5.22	HALC		LCPD Bronze Membership	165.00	33.00	198.00
16.5.22	Grass & Grounds		Line Marking	40.00	8.00	48.00
1.5.22	Siobhan Westbrook - PTA QJ		Queens Jubilee Raffle Prizes	140.77	-	140.77
29.4.22	Vitaplay		Playground Tower	28,915.00	5,783.00	34,698.00
25.5.22	Nicky Leyton - QJ		Line Marking Paint	36.90	-	36.90
7.4.22	JV - QJ		Bouncy Castles	640.00	-	640.00
24.5.22	Solomons Alpacas		QJ - Alpacas	100.00	-	100.00
7.6.22	Steve Lees Planning		Planning Consultant	750.00	-	750.00
8.6.22	Lightatouch		Internal Audit - Jan to Mar 22	350.00	-	350.00
24.5.22	ROSPA		Playground Inspection	255.50	51.10	306.60
24.5.22	Reimburse Nicky Leyton		Balloons & Ribbons	25.89	-	25.89
9.6.22	EHS		Jet Wash skate park and shelter	150.00	-	150.00

9.6.22	EHS	Jet Wash Playpark	125.00	-	125.00
9.6.22	EHS	Jet Wash 6x Bus Shelters	90.00	-	90.00
10.2.22	Chimclear Household Services	Replace Tiles	125.00	-	125.00
9.5.22	PWLB	1/2 yrly Repayment	5,650.95	-	5,650.95
		QJ - £72.10, Wet & Forget £26.89, Tyres£16.98,Ground Stakes £22.93,Cleaning £21.50,Parish Assembly Food£30.87, card £2.90, Plants £3.5	197.67	-	197.67
13.6.22	Reimburse R Jones				
15.6.22	HMRC	PAYE & NI - May Payments	1,025.23	-	1,025.23
15.6.22	HCC Pension	Pension Payment - May Payments	568.67	-	568.67
			<u>40,445.78</u>	<u>6,011.94</u>	<u>46,457.72</u>
<b>Credit Card - Barclaycard</b>					
16.3.22	Wickes	Paint for Pickett Fence	21.00	-	21.00
16.3.22	HP Instant Ink	Printer Ink	14.99	-	14.99
22.3.22	Copyman	Printing of Survey	56.00	-	56.00
26.3.22	B&M	Cleaning Materials	23.41	-	23.41
4.4.22	Screwfix	Light Bulbs	17.94	-	17.94
			<u>133.34</u>	<u>-</u>	<u>133.34</u>
<b>Total Expenditure</b>			<u>44,043.58</u>	<u>6,072.03</u>	<u>50,115.61</u>