

South Wonston Parish Council Transaction Report - Meeting 18th July 2022

Income / Receipts

DATE	PAYER	INVOICE NO.	DETAILS	NET £	VAT £	TOTAL £
6.6.22	Mrs Baynes	2288	Private Hire	34.00	-	34.00
6.6.22	D Lyons - Cycling	2289	Private Hire	98.00	-	98.00
13.6.22	C Nicholson		Regular Hire	178.75	-	178.75
14.6.22	HMRC		VAT Reclaim	1,410.55	-	1,410.55
				1,721.30	-	1,721.30

Direct Debits

	PAYEE			£	£	£
16.6.22.	SEB		Electricity- monthly direct debit	175.00	35.00	210.00
.				175.00	35.00	210.00

Salaries & Wages

				£	£	£
5.7.22	R Jones		Clerk - June Salary	1,434.22	-	1,434.22
5.7.22	T Winter		Handyman / Caretaker - June Salary	1,329.86	-	1,329.86
				2,764.08	-	2,764.08

Accounts for Payment

5.7.22	N Turner / P Oram		Climate Café	96.68	-	96.68
16.7.22	R Jones		Reimburse - McAfee, Water Containers & Ant Powder	101.15	-	101.15
5.7.22	RK Security		CCTV - replace DVR Recorder	265.00	53.00	318.00
13.7.22	Vision ICT		Email Hosted - 1 Person	18.00	3.60	21.60
30.6.22	Idverde		2x Poo Bins Apri - June	185.64	37.13	222.77
21.6.22	Pot Garden Designs		Agree to Commissioning of Works	520.00	-	520.00
21.6.22	Chimclear		Remove & Refit Broken Shutter in Main Hall	120.00	-	120.00
6.6.22	Grass & Grounds		May Grass Cutting	801.80	160.36	962.16
28.6.22	Vision ICT		Website Training & Amendments	150.00	30.00	180.00
14.6.22	Russell Mack		Carpentary Work	250.00	-	250.00
14.6.22	HCC County Supplies		Z fold, Refuse Sacks, Paper	118.13	23.63	141.76
15.7.22	HMRC		PAYE & NI - June Payments	526.91	-	526.91
15.7.22	HCC Pension		Pension Payment - June Payments	488.49	-	488.49
				3,641.80	307.72	3,949.52

Credit Card - Barclaycard

19.4.22	HP Instant Ink		Printer Ink Contract	8.32	1.67	9.99
19.4.22	Homebase		Pickett Fence Paint	21.99	-	21.99
19.4.22	Tesco		Cleaning Mat & Toilet Rolls	37.70	-	37.70
22.4.22	Copyman		House Survey printed for whole village	229.55	45.91	275.46

Total Expenditure

297.56	47.58	345.14
6,878.44	390.30	7,268.74