

South Wonston Parish Council Transaction Report - Meeting 9th January 2023

Income / Receipts

DATE	PAYER	INVOICE NO.	DETAILS	NET £	VAT £	TOTAL £
5.12.22	C Nicholson-Pilates	2341	Regular Hire	178.75	-	178.75
12.12.22	S Fennell	2328	Private Hire	50.00	-	50.00
15.12.22	S Griffiths - Moo Music	2331	Regular Hire	252.00	-	252.00
16.12.22	Velo Club Venta	2329	Private Hire	50.00	-	50.00
20.12.22	F Scobell - Boogie Mites		Regular Hire	45.00	-	45.00
20.12.22	F Scobell - Boogie Mites	2335	Regular Hire	135.00	-	135.00
21.12.22	Osbourne - Happy Days	2336-9	Regular Hire	2,484.00	-	2,484.00
22.12.22	Marsh - Pilates	2333	Regular Hire	160.00	-	160.00
23.12.22	Hobbs Rehabilitation	2332	Regular Hire	520.00	-	520.00
28.12.22	N Hogan	2345	Private Hire	56.00	-	56.00
				3,930.75	-	3,930.75

Direct Debit PAYEE

DATE	PAYEE	DETAILS	£	£	£
15.12.22	SEB	Electricity- monthly direct debit	175.00	35.00	210.00
			175.00	35.00	210.00

Salaries & Wages

DATE	PAYEE	DETAILS	£	£	£
1.1.23	R Jones	Clerk - December Salary	1,574.27	-	1,574.27
1.1.23	T Winter	Handyman / Caretaker -December Salary	1,097.84	-	1,097.84
			2,672.11	-	2,672.11

Accounts for Payment

9.1.23	LightaTouch	Interim Internal Audit	516.66	-	516.66
8.11.22	TV Licence	Annual TV Licence	159.00	-	159.00
23.12.22	Bella Craft	Lantern Making	166.67	33.33	200.00
22.12.22	Idverde	Dog Bin Empty	185.64	37.13	222.77
21.12.22	Mr B	Window Cleaning	60.00	-	60.00
22.12.22	Grass & Grounds	Nov Grass Cutting & Top Dressing	282.60	56.52	339.12
8.1.23	R Jones	Reimburse -VacuumBags,Plaque,ToiletRolls,Paint,McAfee	158.24	9.09	167.33
12.8.22	HerOutdoorz	Initial Designs	3,120.00	-	3,120.00
15.1.23	HCC Pension	Pension - December Payroll	531.80	-	531.80
15.1.23	HMRC	PAYE & NI - December Payroll	505.90	-	505.90
			5,686.51	136.07	5,822.58

Credit Card - Barclaycard

15.10.22	HP Instant Ink	Monthly Printer Ink		-	16.49
19.10.22	Argos	Eagle Kites		-	64.00

26.10.22 Amazon	Fireworks	-	25.98
27.10.22 McAfee	Annual Subs 2022-24	-	35.99
27.10.22 Amazon	Fireworks	-	7.99
31.10.22 Screwfix	Fireworks	-	69.43
31.10.22 The Safety Supply	Fireworks	-	45.06
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		-	114.49
Total Expenditure		<hr/>	<hr/>
		8,533.62	171.07
			8,819.18