

South Wonston Parish Council Transaction Report - Meeting 6th February 2023

Income / Receipts

DATE	PAYER	INVOICE NO.	DETAILS	NET £	VAT £	TOTAL £
03.01.23	G Mack	2326	Private Hire	50.00	-	50.00
03.01.23	Optimum Minds- Yoga	2334	Regular Hire	400.00	-	400.00
09.01.23	Swifts	2342	Regular Hire	430.50	-	430.50
09.01.23	Swifts	2343	Regular Hire	260.00	-	260.00
10.01.23	Pullinger - SW Toddler	2340	Regular Hire	224.00	-	224.00
18.01.23	B Lockie	2346	Private Hire	54.00	-	54.00
20.01.23	N Moody	2349	Private Hire	54.00	-	54.00
23.01.23	Nicholson - Pilates	2341	Regular Hire	107.25	-	107.25
13.1.23	Winchester City Council		Small Grant - Sustainability Thermal Camera	575.00	-	575.00
13.1.23	HMRC		VAT Refund	7,445.39	-	7,445.39
				9,600.14	-	9,600.14

Direct Debit PAYEE

			£	£	£
05.01.23	Business Stream	Quarterly Water direct debit	89.36	-	89.36
16.01.23	SEB	Electricity- monthly direct debit	175.00	35.00	210.00
			264.36	35.00	299.36

Salaries & Wages

			£	£	£
1.2.23	R Jones	Clerk - January Salary	1,574.27	-	1,574.27
1.2.23	T Winter	Handyman / Caretaker -January	1,097.84	-	1,097.84
			2,672.11	-	2,672.11

Accounts for Payment

4.2.23	R Jones - Reimburse	Toilet Rolls,2x washing, HP Ink,Thermal Camera	510.84	98.55	609.39
13.1.23	L Fleming	Hire Refund	30.00	-	30.00
30.1.23	R Watts	Painting of Pavilion Hall	450.00	-	450.00
18.1.23	The Worthys Community Shed	Contribution to Build of Outdoor Library	100.00	-	100.00
18.1.23	Laura Noble	First Aid Course	30.00	-	30.00
18.1.23	June Perrins	Reimburse - copyman prints	5.50	1.10	6.60
1.2.23	Lillie Holmes	Website Hosting for Sustainability Website	95.89	-	95.89
3.2.23	Energy Alton	2x people training on Thermal Imaging Equip	200.00	-	200.00
6.2.23	Jenny Webb	Reimbursement of soup for Warm Hub Café	26.00	-	26.00
15.2.23	HCC Pension	Pension - January Payroll	531.80	-	531.80
15.2.23	HMRC	PAYE & NI - January Payroll	505.90	-	505.90
			2,485.93	99.65	2,585.58

Credit Card - Barclaycard

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Total Expenditure			5,422.40	134.65	5,557.05

