

South Wonston Parish Council Transaction Report - Meeting 20th March 2023

Income / Receipts

DATE	PAYER	INVOICE NO.	DETAILS	NET £	VAT £	TOTAL £
6.2.23	Mrs Penny	2347	Private Hire	63.00	-	63.00
6.2.23	Mr Philips	2353	Private Hire	36.00	-	36.00
6.2.23	Mr Rolt	2352	Private Hire	126.00	-	126.00
6.2.23	C Nicholson - Pilates		Regular Hire	143.00	-	143.00
6.2.23	T Leyland	2351	Private Hire	108.00	-	108.00
7.2.23	SWDTC	2332	Regular Hire	600.00	-	600.00
7.2.23	Mr Philips	2353	Private Hire	22.50	-	22.50
7.2.23	Mr Marks	2354	Private Hire	48.00	-	48.00
15.2.23	Mrs Salkeld	2348	Private Hire	54.00	-	54.00
17.2.23	OFGEM RHI			814.70	-	814.70
24.2.23	Mr Wagg	2359	Private Hire	72.00	-	72.00
24.2.23	Mrs Nobe	2356	Private Hire	45.00	-	45.00
24.2.23	Marsh - Pilates	2357	Regular Hire	36.00	-	36.00
27.2.23	Marsh - Pilates	2358	Regular Hire	48.00	-	48.00
				2,216.20	-	2,216.20

Direct Debit PAYEE

			£	£	£
15.2.23	BT Group	Quarterly Phone direct debit	115.02	23.00	138.02
16.2.23	SEB	Electricity- monthly direct debit	175.00	35.00	210.00
.			290.02	58.00	348.02

Salaries & Wages

			£	£	£
1.3.23	R Jones	Clerk - February Salary	1,574.27	-	1,574.27
1.3.23	T Winter	Handyman / Caretaker -February	1,310.92	-	1,310.92
			2,885.19	-	2,885.19

Accounts for Payment

3.3.23	HALC	Clerk Officers Update	10.00	2.00	12.00
17.3.23	Jenny Webb	Reimburse for Warm Hub	30.00	-	30.00
17.3.23	Mid Hants Fire Protection	Annual Fire Extinguishers Inspection	45.00	9.00	54.00
20.3.23	Abba Stars	Deposit for Band - Kings Coronation 7/5/23	335.00	-	335.00
28.2.23	JV Bouncy	Bouncy Castle Deposit - Kings Coronation 7/5/23	342.45	-	342.45
14.3.23	Hedges Direct	Hedging for Children Playground	1,877.07	375.41	2,252.48
13.2.23	Squeaky Clean	Deep Clean of Pavilion & Changing Rooms	350.00	70.00	420.00
13.1.23	Chimclear Household Services	Replace roof tiles, repair toilet door & Plaque on bench	120.00	-	120.00
22.2.23	Hallmaster	Online booking system annual licence	199.00	39.80	238.80
22.2.23	Dever Fencing	Slated fence in Childrens Playground	1,670.00	334.00	2,004.00
11.11.22	Grass & Grounds	October Grass Cutting	439.60	87.92	527.52

22.12.22	Grass & Grounds	November Grass Cutting & top dressing	282.60	56.52	339.12
16.3.23	C&D Trees	Removal & Cutting back trees in Childrens Playground	300.00	60.00	360.00
20.3.23	Mr B	Window Cleaning	60.00	-	60.00
20.3.23	R Jones	Reimburse - toilet rolls, HP ink & Warm Hub	48.21	-	48.21
15.3.23	HCC Pension	Pension - February Payroll	531.80	-	531.80
15.3.23	HMRC	PAYE & NI - February Payroll	649.59	-	649.59
			7,290.32	1,034.65	8,324.97
Credit Card - Barclaycard			-	-	-
Total Expenditure			10,465.53	1,092.65	11,558.18