

South Wonston Parish Council Transaction Report - Meeting 17th April 2023

Income / Receipts

DATE	PAYER	INVOICE NO.	DETAILS	NET £	VAT £	TOTAL £
6.3.23	L Holmes		Refund from Sustainability Website	8.63	-	8.63
17.3.23	Mrs Treagus	2360	Private Hire	72.00	-	72.00
27.3.23	S Griffiths - Moo Music	2361	Regular Hire	300.00	-	300.00
29.3.23	Osbornes - Happy Days	2366/2369	Regular Hire	720.00	-	720.00
29.3.23	WCC		Grant - Kings Coronation	1,000.00	-	1,000.00
				2,092.00	-	2,092.00

Direct Debit	PAYEE			£	£	£
16.4.23	SEB		Electricity- monthly direct debit	175.00	35.00	210.00
.				175.00	35.00	210.00

Salaries & Wages

				£	£	£
31.3.23	R Jones		Clerk - March Salary	1,574.27	-	1,574.27
31.3.23	T Winter		Handyman / Caretaker -March	1,091.28	-	1,091.28
				2,665.55	-	2,665.55

Accounts for Payment

14.4.23	Janet & Martyn Wilson		Reimbursement - Climate Café Expenses	51.47	-	51.47
9.4.23	Muddy Boots		Hedge Planting	1,280.00	-	1,280.00
24.3.23	Idverde		2x dog bins Jan - March 23	185.64	37.13	222.77
21.3.23	EHS		5x Bus Shelter Cleaning	75.00	-	75.00
17.4.23	R Jones		Reimburse - toilet rolls, HP ink & Warm Hub Refresh & Rolls	65.32	-	65.32
15.4.23	HCC Pension		Pension - March Payroll	531.80	-	531.80
15.4.23	HMRC		PAYE & NI - March Payroll	546.23	-	546.23
				2,735.46	37.13	2,772.59

Credit Card - Barclaycard

				-	-	-
				5,576.01	72.13	5,648.14

Total Expenditure