

South Wonston Parish Council Transaction Report - Meeting 15th May 2023

Income / Receipts

DATE	PAYER	INVOICE NO.	DETAILS	NET £	VAT £	TOTAL £
3.4.23	C Nichoson - Pilates	2373	Regular Hire	107.25	-	107.25
3.4.23	C Nichoson - Pilates	2373	Regular Hire	143.00	-	143.00
19.4.23	L Pullinger - Toddlers	2372	Regular Hire	240.00	-	240.00
24.4.23	Optimum Minds - Yoga	2364	Regular Hire	360.00	-	360.00
28.4.23	C Nichoson - Pilates		Regular Hire	107.25	-	107.25
28.4.23	Hobbs Rehabilitation	2362	Regular Hire	850.50	-	850.50
11.4.23	WCC		6 Months Precept	54,187.50	-	54,187.50
24.4.23	HCC Grant		Grant from Jan Warwick to Support Kings Coronation	500.00	-	500.00
				56,388.25	-	56,388.25

Direct Debit	PAYEE		£	£	£
4.4.23	Scottish Water	1/4rly water charges	44.98	-	44.98
16.5.23	SEB	Electricity- monthly direct debit	175.00	35.00	210.00
.			219.98	35.00	254.98

Salaries & Wages

			£	£	£
1.5.23	R Jones	Clerk - April Salary	1,574.27	-	1,574.27
1.5.23	T Winter	Handyman / Caretaker - April	1,377.09	-	1,377.09
			2,951.36	-	2,951.36

Accounts for Payment

11.5.23	Jenny Webb	Reimbursement from Lunch Club	51.65	-	51.65
15.5.23	Colden Common Parish Council	Contribution Towards Lenghtsmen Contract 23/24	440.00	-	440.00
9.5.23	HALC	LCPD Bronze Membership 23/24	165.00	33.00	198.00
7.5.23	JV Bouncy Castles	Bouncy Castle, Total Wip Out, Selfie Pod- KC Event	1,144.89	-	1,144.89
4.5.23	Scenery Solutions	Staging For KC Event	132.00	26.40	158.40
7.5.23	Abba Stars	KC Event Music	1,100.00	-	1,100.00
4.5.23	Scenery Solutions	Staging For KC Event	33.00	6.60	39.60
5.4.23	Stockbridge Marquees	KC Event - Tent	1,250.00	250.00	1,500.00
25.4.23	WCC	Play Inspection	51.50	-	51.50
26.4.23	West Dever News	Annual Advertising Costs	356.00	-	356.00
21.4.23	HCC - Street Lighting	HCC - Street Lighting in Carpark	89.06	17.82	106.88
19.4.23	Vitaplay	Annual Inspection of Zip Wire	225.00	45.00	270.00
19.4.23	RK Security Solutions	Annual Fire Alarm Maint & Emergency Lighting	130.00	26.00	156.00
1.4.23	Rialtas	Annual Licence Fee for Finance System	325.00	65.00	390.00
17.4.23	HALC	HALC Affiliation Fees & NALC Levy	698.16	-	698.16
7.5.23	The Decades	KC Event Music	240.00	-	240.00
15.5.23	R Jones	Reimburse - KC Event Cleaning	183.05	-	183.05

15.5.23	HCC Pension	Pension - April Payroll	531.80	-	531.80
15.5.23	HMRC	PAYE & NI - April Payroll	1,023.03	-	1,023.03
			8,169.14	469.82	8,638.96
Credit Card - Barclaycard			-	-	-
Total Expenditure			11,340.48	504.82	11,845.30