

South Wonston Parish Council Transaction Report - Meeting 8th January 2024

Income / Receipts

DATE	PAYER	INVOICE NO.	DETAILS	NET £	VAT £	TOTAL £
1.12.23	L Wood - Private	2435	Private	80.00	-	80.00
4.12.23	J Kava - Private	2439	Private	161.00	-	161.00
4.12.23	P Garle - Private	2438	Private	54.00	-	54.00
7.12.23	NCT - Private	2430	Private	48.00	-	48.00
7.12.23	NCT - Private	2442	Private	12.00	-	12.00
7.12.23	Pullinger - SW Toddlers	2425	Regular	140.00	-	140.00
7.12.23	S Oliver - Private	2440	Private	30.00	-	30.00
				525.00	-	525.00

Direct Debit

PAYEE	DETAILS	£	£	£
15.11.23	BT	131.80	26.36	158.16
15.12.23	SEB	5.00	1.00	6.00
		136.80	27.36	164.16

Salaries & Wages

1.1.24	R Jones	Clerk - December Salary	1,457.81	-	1,457.81
1.1.24	T Winter	Handyman / Caretaker - December Salary	1,185.71	-	1,185.71
			2,643.52	-	2,643.52

Accounts for Payment

1.12.23	TV Licence	Annual TV Licence	159.00	-	159.00
2.1.24	HALC	Officers Update	10.00	2.00	12.00
27.12.23	HCC	Gate Fencing & Village Sign (initial invoice)	1,225.00	-	1,225.00
2.1.24	AVA Recreation	Zipwire Repairs & Inspection	436.43	87.29	523.72
31.12.23	Orstdaen	Electrician - Light in Changing Room + Reposition Birdguard	296.77	-	296.77
19.12.23	ROCON	New Path & Trees	12,233.16	2,446.63	14,679.79
20.12.23	C Kirby	Community Café - Reimbursement of Ingredients	16.43	-	16.43
17.12.23	Home & Garden Care Services	Deep Clean of Pavilion	105.00	-	105.00
20.12.23	Chimclear Household Services	Install Speakers to Clock Tower & Replace Broken Tiles	150.00	-	150.00
4.1.24	R Jones - November	Duct Tape, Fireworks Gifts, HP Ink	247.10	-	247.10
4.1.24	R Jones - December	Community Café - £128.98 + HP Ink + Keys £27+ Carols Choc £20	185.97	-	185.97
15.1.24	HCC Pension	Pension - November Payroll	571.82	-	571.82
15.1.24	HMRC	PAYE & NI - November Payroll	840.66	-	840.66
			16,477.34	2,535.92	19,013.26

Credit Card - Barclaycard

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Total Expenditure			19,257.66	2,563.28	21,820.94