

## South Wonston Parish Council Transaction Report - Meeting 12th February 2024

### Income / Receipts

| DATE    | PAYER                   | INVOICE NO. | DETAILS                              | NET<br>£        | VAT<br>£ | TOTAL<br>£      |
|---------|-------------------------|-------------|--------------------------------------|-----------------|----------|-----------------|
| 4.1.24  | Osbourne Happy Days     | 2445/2446   | Regular Hire - Before & After School | 1,255.50        | -        | 1,255.50        |
| 4.1.24  | S Griffiths - Moo Music | 2449        | Regular Hire                         | 175.00          | -        | 175.00          |
| 4.1.24  | V Passee - Yoga         | 2441        | Regular Hire                         | 36.00           | -        | 36.00           |
| 8.1.24  | H Hurst                 | 2453        | Private Hire                         | 98.00           | -        | 98.00           |
| 8.1.24  | Optimum Minds - Yoga    | 2450        | Regular Hire                         | 180.00          | -        | 180.00          |
| 8.1.24  | B Sharpe                | 2433        | Private Hire                         | 72.00           | -        | 72.00           |
| 9.1.24  | Swifts - Football       | 2443        | Regular Hire                         | 262.50          | -        | 262.50          |
| 9.1.24  | Swifts - Football       | 2444        | Regular Hire                         | 430.50          | -        | 430.50          |
| 15.1.24 | M Douth - Mad Melodies  | 2452        | Regular Hire                         | 50.00           | -        | 50.00           |
| 17.1.24 | S Marsh - Pilates       | 2447        | Regular Hire                         | 60.00           | -        | 60.00           |
| 22.1.24 | E & M                   | 2456        | Private Hire                         | 54.00           | -        | 54.00           |
| 22.1.24 | SWDTC                   | 2448        | Regular Hire                         | 336.00          | -        | 336.00          |
|         |                         |             |                                      | <b>3,009.50</b> | <b>-</b> | <b>3,009.50</b> |

### Direct Debit

| PAYEE   | DETAILS        | £                                 | £            | £           |              |
|---------|----------------|-----------------------------------|--------------|-------------|--------------|
| 10.1.24 | Scottish Water | 1/4rly water                      | 81.17        | -           | 81.17        |
| 15.1.24 | SEB            | Electricity- monthly direct debit | 5.00         | 1.00        | 6.00         |
|         |                |                                   | <b>86.17</b> | <b>1.00</b> | <b>87.17</b> |

### Salaries & Wages

|        |          | DETAILS                               | £               | £        | £               |
|--------|----------|---------------------------------------|-----------------|----------|-----------------|
| 1.2.24 | R Jones  | Clerk - January Salary                | 1,478.90        | -        | 1,478.90        |
| 1.2.24 | T Winter | Handyman / Caretaker - January Salary | 1,401.32        | -        | 1,401.32        |
|        |          |                                       | <b>2,880.22</b> | <b>-</b> | <b>2,880.22</b> |

### Accounts for Payment

|                          |                         |  |                 |               |                 |
|--------------------------|-------------------------|--|-----------------|---------------|-----------------|
| 5.2.24                   | SLCC                    | SLCC Annual Membership   | 253.00          | -             | 253.00          |
| 30.1.24                  | Defib World             | Defib & External Locked Box                                    | 1,420.99        | 282.00        | 1,702.99        |
| 14.12.23                 | HCC                     | Z Folder Towels, Refuse Sacks                                  | 62.82           | 12.56         | 75.38           |
| 8.2.24                   | Home & Garden Care Serv | Deep Clean of Changing Rooms & External Toilet                 | 90.00           | -             | 90.00           |
| 1.2.24                   | J Webb                  | Reimburse for Community Café                                   | 113.25          | -             | 113.25          |
| 29.1.24                  | C Kirby                 | Reimburse for Community Café                                   | 12.18           | -             | 12.18           |
| 14.1.24                  | Orsidaen                | Fix light in changing room & move bird guard to the plant room | 296.77          | -             | 296.77          |
| 22.1.24                  | Pipeworks               | Toilet plumbing parts & labour                                 | 774.00          | -             | 774.00          |
| 26.1.24                  | Babs Lockie             | Reimburse of A4 letters  | 55.00           | -             | 55.00           |
| 12.2.24                  | R Jones - January       | Reimburse Cleaning Mat + HP Ink                                | 60.09           | -             | 60.09           |
| 15.1.24                  | HCC Pension             | Pension - January Payroll                                      | 571.81          | -             | 571.81          |
| 15.1.24                  | HMRC                    | PAYE & NI - January Payroll                                    | 947.84          | -             | 947.84          |
|                          |                         |  | <b>4,657.75</b> | <b>294.56</b> | <b>4,952.31</b> |
| <b>Total Expenditure</b> |                         |  | <b>7,624.14</b> | <b>295.56</b> | <b>7,919.70</b> |

