

South Wonston Parish Council Transaction Report - Meeting 11th March 2024

Income / Receipts

| DATE | PAYER | INVOICE NO. | DETAILS | NET £ | VAT £ | TOTAL £ |
|---------|------------------------------|-------------|---------------|-----------------|----------|-----------------|
| 7.2.24 | HMRC | | Reimbursement | 7,133.28 | - | 7,133.28 |
| 1.2.24 | K Cray | 2454 | Privet Hire | 65.50 | - | 65.50 |
| 5.2.24 | Passee - Yoga | 2458 | Regular Hire | 36.00 | - | 36.00 |
| 22.2.24 | Pullinger - SW Toddler Group | 2451 | Regular Hire | 140.00 | - | 140.00 |
| 26.2.24 | S Oliver | 2459 | Regular Hire | 24.00 | - | 24.00 |
| 27.2.24 | S Oliver | 2463 | Regular Hire | 30.00 | - | 30.00 |
| | | | | 7,428.78 | - | 7,428.78 |

| DATE | PAYEE | DETAILS | £ | £ | £ |
|---------|----------|-----------------------------------|---------------|--------------|---------------|
| 15.2.24 | BT Group | Phone & Broadband 1/4rly | 135.77 | 27.15 | 162.92 |
| 15.2.24 | SEB | Electricity- monthly direct debit | 5.00 | 1.00 | 6.00 |
| | | | 140.77 | 28.15 | 168.92 |

Salaries & Wages

| | | | | | |
|--------|----------|--|-----------------|----------|-----------------|
| 1.3.24 | R Jones | Clerk - February Salary | 1,478.90 | - | 1,478.90 |
| 1.3.24 | T Winter | Handyman / Caretaker - February Salary | 1,189.76 | - | 1,189.76 |
| | | | 2,668.66 | - | 2,668.66 |

Accounts for Payment

| | | | | | |
|----------|----------------------------|---|----------|--------|----------|
| 11.3.24 | Citizen Advice | Grant Contribution | 250.00 | - | 250.00 |
| 11.12.23 | Idverde | Oct - Dec Dog Bins | 204.39 | 40.88 | 245.27 |
| 20.2.24 | April Skies | Interim Audit | 350.00 | 29.70 | 379.70 |
| 20.2.24 | HCC | Highways - Flashing Light | 5,929.80 | - | 5,929.80 |
| 20.2.24 | HCC | School Crossing Works | 7,987.20 | - | 7,987.20 |
| 22.2.24 | HALC | Yr End Training | 30.00 | 6.00 | 36.00 |
| 5.3.24 | Solomons Alpacas | Sunday 7th July - Fete/ Music Alpacas | 150.00 | - | 150.00 |
| 8.3.24 | JV Bouncy Castle | Sunday 7th July - Fete/ Music Bouncy Castle & Obstacle Course | 709.79 | - | 709.79 |
| 11.3.24 | Colleen White | Community Café - Reimbursement | 15.46 | - | 15.46 |
| 1.3.24 | Bison Security Posts | 2x Posts | 710.00 | 142.00 | 852.00 |
| 21.2.24 | Streamline Joinery | Doors | 1,665.00 | - | 1,665.00 |
| 21.2.24 | IA King | Doors | 2,339.96 | - | 2,339.96 |
| 28.2.24 | Godwins Solicitors | Costs to purchase land off Alresford Drove | 15.00 | 1.80 | 16.80 |
| 28.2.24 | The Worthys Community Shed | Bug hotel + 2x hedgehog boxes | 100.00 | - | 100.00 |
| 23.2.24 | Lillie Holmes | Sustainability Website | 143.86 | - | 143.86 |
| 7.2.24 | Babs Lockie | Reimbursement of Survey costs | 45.00 | 9.00 | 54.00 |
| 8.2.24 | Hallmaster | Annual Licence for Online Booking System | 220.84 | 44.16 | 265.00 |
| 11.2.24 | HerOurdoorz | Final Fee for Landscaping Design | 800.00 | - | 800.00 |
| 17.2.24 | Janet Roberts | Reimbursement for Plaque | 25.00 | - | 25.00 |
| 15.3.24 | HCC Pension | Pension - February Payroll | 571.81 | - | 571.81 |
| 15.3.24 | HMRC | PAYE & NI - February Payroll | 815.52 | - | 815.52 |

Total Expenditure

| | | |
|-----------|--------|-----------|
| 23,078.63 | 273.54 | 23,352.17 |
| 25,888.06 | 301.69 | 26,189.75 |