

South Wonston Parish Council Transaction Report - Meeting 13.1.25

Income / Receipts

DATE	PAYER	INVOICE NO.	DETAILS	NET £	VAT £	TOTAL £
2.12.24	M Yaman		Donation - stall holder	70.00	-	70.00
3.12.24	S Day		Private Hire	100.00	-	100.00
5.12.24	Bump & Baby Meet	2538	Private Hire	54.00	-	54.00
6.12.24	V Passee	2540	Regular Hire	24.00	-	24.00
6.12.24	V Passee	2541	Private Hire	30.00	-	30.00
9.12.24	P Garle	2539	Private Hire	72.00	-	72.00
9.12.24	S Oliver	2537	Regular Hire	24.00	-	24.00
16.12.24	T Leyland	2544	Private Hire	108.00	-	108.00
17.12.24	OFGEM		Private Hire	26.57	-	26.57
				508.57	-	508.57

Direct Debit PAYEE

DATE	PAYER	DETAILS	£	£	£
15.11.24	BT	Water 1/4 rly	84.33	-	84.33
15.11.24	SEB	Electricity- monthly direct debit	335.00	67.00	402.00
			419.33	67.00	486.33

Salaries & Wages

DATE	PAYER	DETAILS	£	£	£
2.1.25	R Jones	Clerk - December Salary	1,582.64	-	1,582.64
2.1.25	T Winter	Handyman / Caretaker - December Salary	1,591.64	-	1,591.64
			3,174.28	-	3,174.28

Accounts for Payment

2.12.24	TV Licence	Annual TV Licence	169.50	-	169.50
28.11.24	Grass & Ground	Autumn Feed	744.00	148.80	892.80
8.11.24	SSE	Electric Arrears due to Direct Debit	2,674.48	534.90	3,209.38
12.12.24	J Webb	Community Café Ingredients	191.48	-	191.48
18.10.24	CSG	Engineer Visit to Fix Pump	294.00	58.80	352.80
16.10.24	CSG	Engineer Visit to Clear Sewage Hole	197.00	-	197.00
6.12.24	Idverde	2 x dog bin empty	224.42	44.88	269.30
22.11.24	AVA Recreation	Playground Inspection	92.50	18.50	111.00
2.12.24	HALC	Officers Update	15.00	3.00	18.00
14.1.25	R Jones	Reimburse- Café £80 vouchers, Fireworks £200 vouchers, £4 refresh	284.00	-	284.00
15.1.25	HCC Pension	Pension - December Payroll	665.22	-	665.22
15.1.25	HMRC	PAYE & NI - December Payroll	985.15	-	985.15
			6,536.75	808.88	7,345.63

Total Expenditure

10,130.36	875.88	11,006.24
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