

South Wonston Parish Council Transaction Report - Meeting 10.2.25

Income / Receipts

DATE	PAYER	INVOICE NO.	DETAILS	NET £	VAT £	TOTAL £
13.1.25	D Lyons	2553	Private Hire	44.00	-	44.00
27.1.25	Osbornes - Happy Days	2545/2546	Regular Hire	580.50	-	580.50
27.1.25	Osbornes - Happy Days	2547/2548	Regular Hire	661.50	-	661.50
27.1.25	Osbornes - Happy Days	2549/2550	Regular Hire	648.00	-	648.00
27.1.25	Osbornes - Happy Days	2551/2552	Regular Hire	702.00	-	702.00
28.1.25	Pullinger - Toddlers	2511	Regular Hire	200.00	-	200.00
30.1.25	E Hambley	2554	Private Hire	63.00	-	63.00
				2,899.00	-	2,899.00

Direct Debit

DATE	PAYEE	DETAILS	£	£	£
15.1.25	SEB	Electricity- monthly direct debit	335.00	67.00	402.00
			335.00	67.00	402.00

Salaries & Wages

DATE	PAYEE	DETAILS	£	£	£
2.2.25	R Jones	Clerk - January Salary	1,582.64	-	1,582.64
2.2.25	T Winter	Handyman / Caretaker - January Salary	1,317.24	-	1,317.24
			2,899.88	-	2,899.88

Accounts for Payment

DATE	PAYER	DETAILS	£	£	£
31.1.25	Mulberry - Internal Auditors	Rialtas Training	203.40	40.68	244.08
10.2.25	Hallmaster	Annual Software Licence - On line Booking	220.84	44.16	265.00
10.2.25	J Cooper	Reimburse for PAT Testing - Repair Café	131.10	26.22	157.32
10.2.25	J Webb	Community Café Ingredients	120.79	-	120.79
3.2.25	Mulberry - Internal Auditors	Year End Training	15.00	3.00	18.00
3.2.25	Docarbon Easer	Fresk Workshop	200.00	-	200.00
4.2.25	Glasdon	Bench for Gardening Club (who will pay money into a/c to cover cost)	882.34	176.47	1,058.81
1.2.25	Pipeworks	Drinking Fountain, Outside Toilet, Ladies Toilets	260.00	-	260.00
19.12.24	Here We Mow Again	Service of Lawn Mower	75.00	-	75.00
29.1.25	LJ Evans	Reimburse of Ingredients for Community Café	33.93	-	33.93
5.2.25	Mr B	Window Cleaning and Shutters	60.00	-	60.00
10.2.25	Here We Mow Again	Service of Blower & Strimmer	87.95	-	87.95
14.1.25	R Jones	Reimburse- Cleaning, Defib Pads	145.16	-	145.16
10.2.25	C Kirby	Community Café Ingredients	58.24	-	58.24
15.1.25	HCC Pension	Pension - January Payroll	665.22	-	665.22
15.1.25	HMRC	PAYE & NI - January Payroll	868.99	-	868.99
			4,027.96	290.53	4,318.49
Total Expenditure			7,262.84	357.53	7,620.37