

South Wonston Parish Council Transaction Report - Meeting 10.3.25

Income / Receipts

DATE	PAYER	INVOICE NO.	DETAILS	NET £	VAT £	TOTAL £
31.1.25	Fireworks Income		Money from Stall Holder	126.00	-	126.00
31.1.25	Mrs Hambach	SWPC2555	Private Hire	30.00	-	30.00
5.2.25	Mr Drabble	SWPC2556	Private Hire	63.00	-	63.00
5.2.25	Passee - Yoga	SWPC2557	Regular Hire	24.00	-	24.00
13.2.25	Mrs Hambach	SWPC2563	Private Hire	30.00	-	30.00
14.2.25	SW Twinning	SWPC2562	Private Hire	81.00	-	81.00
17.2.25	Mrs Flo	SWPC2558	Private Hire	49.50	-	49.50
17.2.25	L Pullinger	SWPC2543	Private Hire	72.00	-	72.00
24.2.25	Passee - Yoga	SWPC2566	Regular Hire	24.00	-	24.00
24.2.25	Marsh - Pilates	SWPC2568	Regular Hire	228.00	-	228.00
25.2.25	S Griffiths - Moo Music	SWPC2570	Regular Hire	275.00	-	275.00
26.2.25	Passee - Yoga	SWPC2572	Regular Hire	84.00	-	84.00
26.2.25	Passee - Yoga	SWPC2571	Regular Hire	96.00	-	96.00
26.2.25	SWDTC	SWPC2573	Regular Hire	546.00	-	546.00
28.2.25	Osbourne - Happy Days	SWPC2579&2580	Regular Hire	306.00	-	306.00
17.2.25	HMRC VAT		VAT	3,105.19	-	3,105.19
				5,139.69	-	5,139.69

Direct Debits

	PAYEE		£	£	£
17.2.25	BT Group	1/4rly Broadband & Phone	141.54	28.31	169.85
17.2.25	SEB	Electricity- monthly direct debit	335.00	67.00	402.00
.			476.54	95.31	571.85

Salaries & Wages

			£	£	£
2.3.25	R Jones	Clerk - February Salary	1,582.64	-	1,582.64
2.3.25	T Winter	Handyman / Caretaker - February Salary	1,317.24	-	1,317.24
			2,899.88	-	2,899.88

Accounts for Payment

10.3.25	HALC	Yr End Training	48.00	9.60	57.60
3.3.25	Vision ICT	Extra Email Account	16.67	3.33	20.00
3.3.25	GT Digital Solutions	Social Media Management	150.00	-	150.00
28.2.25	C&D Trees	Removal of 5 trees	1,200.00	240.00	1,440.00
2.3.25	Lillie Holmes	Sustainability Annual Website Renewal	181.86	36.37	218.23
10.3.25	R Jones	Reimburse-cleaning & toilet rolls	21.54	-	21.54
10.2.25	Lloyds Bank	Monthly Bank Charges	5.19	-	5.19
15.3.25	HCC Pension	Pension - Febuary Payroll	665.22	-	665.22
15.3.25	HMRC	PAYE & NI - February Payroll	868.99	-	868.99
			3,157.47	289.30	3,446.77
Total Expenditure			6,533.89	384.61	6,918.50