

South Wonston Parish Council Transaction Report - Meeting 14.4.25

Income / Receipts

DATE	PAYER	INVOICE NO.	DETAILS	NET £	VAT £	TOTAL £
3.3.25	Mrs Hambach	SWPC2559	Private Hire	30.00	-	30.00
3.3.25	Mad Melodies - Maddison	SWPC2567	Regular Hire	288.00	-	288.00
3.3.25	Home Ed - Becky Pickett	SWPC2575	Regular Hire	220.00	-	220.00
10.3.25	G Penny	SWPC2581	Private Hire	63.00	-	63.00
14.3.25	OFGEM		Refund OFGEM	847.07	-	847.07
17.3.25	Yoga - Optimum Minds	SWPC2576	Regular Hire	300.00	-	300.00
17.3.25	Home Ed - Becky Pickett	SWPC2513	Regular Hire	240.00	-	240.00
20.3.25	M Kerr	SWPC2582	Private Hire	90.00	-	90.00
24.3.25	Yoga- Passee	SWPC2593	Regular Hire	72.00	-	72.00
24.3.25	Yoga- Passee	SWPC2593	Regular Hire	60.00	-	60.00
24.3.25	Mad Melodies - Maddison	SWPC2586	Regular Hire	144.00	-	144.00
24.3.25	Little Kickers	SWPC2597	Regular Hire	130.00	-	130.00
24.3.25	SWDTC	SWPC2574	Regular Hire	504.00	-	504.00
25.3.25	Swifts	SWPC2604	Regular Hire	600.00	-	600.00
25.3.25	Moo Music - S Griffiths	SWPC2591	Regular Hire	275.00	-	275.00
26.3.25	Home Ed - Becky Pickett	SWPC2594	Regular Hire	80.00	-	80.00
26.3.25	Happy Days- Osbourne	2598/2599	Regular Hire	432.00	-	432.00
26.3.25	Happy Days- Osbourne	2602/2603	Regular Hire	450.00	-	450.00
27.3.25	Yoga - Optimum Minds	SWPC2596/2578	Regular Hire	780.00	-	780.00
28.3.25	Pilates - Marsh	SWPC2587	Regular Hire	120.00	-	120.00
				5,725.07	-	5,725.07

Direct Debits PAYEE

			£	£	£
21.3.25	Scottish Water	Water - 1/4rly water	76.48	-	76.48
17.3.25	SEB	Electricity- monthly direct debit	335.00	67.00	402.00
.			411.48	67.00	478.48

Salaries & Wages

			£	£	£
2.4.25	R Jones	Clerk - March Salary	1,582.64	-	1,582.64
2.4.25	T Winter	Handyman / Caretaker - March Salary	1,308.00	-	1,308.00
			2,890.64	-	2,890.64

Accounts for Payment

26.3.25	SW Twinning	Grant	400.00	-	400.00
21.3.25	Swifts	Grant	250.00	-	250.00
27.1.25	Norris & Fisher	Repair Café Insurance - extended	8.39	-	8.39
25.3.25	WCC	Annual Play Inspection	113.20	22.64	135.84
21.3.25	HCC County Supplies	Paper Towels	42.48	8.50	50.98
31.3.25	GT Digital Solutions	Social Media	200.00	-	200.00
10.3.25	Lloyds Bank	Monthly Bank Charges	4.25	-	4.25
1.4.25	Rialtas	Annual Finance Software	495.00	99.00	594.00
11.3.25	Idverde	Jan - Mar Dog Bins	224.42	44.98	269.30
14.4.25	J Webbs	Community Café Reimburse	191.01	-	191.01

14.4.25	C Kirby	Community Café Reimburse	46.54		46.54
15.4.25	HCC Pension	Pension - March Payroll	665.22	-	665.22
15.4.25	HMRC	PAYE & NI - March Payroll	850.00	-	850.00
			3,490.51	175.12	3,665.53
Total Expenditure			6,792.63	242.12	7,034.65