

South Wonston Parish Council Transaction Report - Meeting 12.5.25

Income / Receipts

DATE	PAYER	INVOICE NO.	DETAILS
31.3.25	Pickett - Home Education	SWPC2595	Regular Hire
31.3.25	Garc & Hambach	SWPC2583	Private Hire
23.4.25	Sairam	SWPC2605	Private Hire
11.4.25	WCC		Precept - April to September

NET £	VAT £	TOTAL £
100.00	-	100.00
30.00	-	30.00
90.00	-	90.00
56,897.00	-	56,897.00
57,117.00	-	57,117.00

Direct Debits

PAYEE	
15.4.25	SEB
	Electricity- monthly direct debit

£	£	£
335.00	67.00	402.00
335.00	67.00	402.00

Salaries & Wages

2.5.25	R Jones	Clerk - April Salary
2.5.25	T Winter	Handyman / Caretaker - April Salary

£	£	£
1,582.64	-	1,582.64
1,674.90	-	1,674.90
3,257.54	-	3,257.54

Accounts for Payment

16.4.25	Copyman	Village Design Surveys
1.5.25	Vision ICT	Website Hosting
5.5.25	GT Digital Solutions	Social Media Management
24.4.25	The West Dever News	Annual Advertising
29.4.25	HALC	LCPD Membership
29.4.25	AVA Recreation	Playground Inspection
22.4.25	HALC	HALC Affiliation Fees
16.4.25	Mid-Hants Fire Protection	Annual Inspection of Extinguishers
8.5.25	Complete Weed Control	Spring/Summer Liquid Feed
7.5.25	HALC	Governance Training - Clerk
15.4.25	Lloyds Bank	Monthly Bank Charges
22.4.25	HCC	1/4rly Light Maintance
12.5.25	Chimclear	Remove Old & Fit new Bench (to be recovered from Gardening Club)
12.5.25	Chimclear	Replace Tiles on separate visits
12.5.25	R Jones - Reclaim	HP Ink - April to March + 4x toilet rolls
15.5.25	HCC Pension	Pension - April Payroll
15.5.25	HMRC	PAYE & NI - April Payroll

158.33	31.67	190.00
188.13	37.63	225.76
200.00	-	200.00
395.00	-	395.00
180.00	36.00	216.00
110.00	22.00	132.00
829.00	-	829.00
167.40	33.48	200.88
972.00	194.40	1,166.40
53.50	10.70	64.20
4.25	-	4.25
89.05	17.82	106.87
100.00	-	100.00
350.00	-	350.00
210.88	-	210.88
571.81	-	571.81
1,153.09	-	1,153.09
5,732.44	383.70	6,116.14
9,324.98	450.70	9,775.68

Total Expenditure