

South Wonston Parish Council Transaction Report - Meeting 9th June 2025

Income / Receipts

DATE	PAYER	INVOICE NO.	DETAILS
7.5.25	Osbourne - Happy Days	2600/2601	Regular Hire
12.5.25	SW Dog Training Club	2590	Regular Hire
13.5.25	R Early	2610	Private Hire
15.5.25	HMRC		VAT Refund

NET £	VAT £	TOTAL £
306.00	-	306.00
250.00		250.00
72.00		72.00
1,043.63	-	1,043.63
1,671.63	-	1,671.63

Direct Debits

PAYEE	
15.5.25	BT Group
15.5.25	SEB

£	£	£
154.66	30.93	185.59
335.00	67.00	402.00
489.66	97.93	587.59

Salaries & Wages

2.6.25	R Jones	Clerk - May Salary
2.6.25	T Winter	Handyman / Caretaker - May Salary

£	£	£
1,582.64	-	1,582.64
1,382.00	-	1,382.00
2,964.64	-	2,964.64

Accounts for Payment

2.6.25	GT Digital Solutions	Social Media Monthly
8.6.25	J Perrins	Reimburse - Keys
8.6.25	Vision ICT	Email Account for new Cllr- pro rata to december
13.5.25	Grass & Grounds	April Grass Cutting
28.5.25	Mulberry	Internal Audit - Final
8.6.25	C Kirby	Reimburse for Ingredients - Community Café
11.4.25	Lloyds Bank	Month Charge for Account
26.5.25	Mr B	Window Cleaning
9.5.25	PWLB	1/2rly Works Loan
15.6.25	HCC Pension	Pension - May Payroll
15.6.25	HMRC	PAYE & NI - May Payroll

200.00	-	200.00
19.00	-	19.00
13.33	2.67	16.00
832.00	166.40	998.40
283.40	56.68	340.08
25.95	-	25.95
4.25	-	4.25
60.00	-	60.00
5,650.95	-	5,650.95
228.57	-	228.57
1,024.75	-	1,024.75
8,342.20	225.75	8,567.95
11,796.50	323.68	12,120.18

Total Expenditure