

South Wonston Parish Council Transaction Report - Meeting 21st July 2025

Income / Receipts

DATE	PAYER	INVOICE NO.	DETAILS
3.6.25	Hambach - German Christian	SWPC2584	Regular Hire
3.6.25	SW Dog Training Club	SWPC2590	Regular Hire
5.6.25	Hobbs Rehabilitation	SWPC2569	Regular Hire
9.6.25	Hambach - German Christian	SWPC2585	Regular Hire
13.6.25	L Corntour - Party	SWPC2565	Private Hire
30.6.25	Seymour - Party	SWPC2612	Private Hire

NET £	VAT £	TOTAL £
30.00	-	30.00
226.00	-	226.00
648.00	-	648.00
30.00	-	30.00
72.00	-	72.00
93.50	-	93.50
1,099.50	-	1,099.50

Direct Debits

PAYEE	
15.6.25	Scottish Water
15.6.25	SEB

£	£	£
188.85	-	188.85
335.00	67.00	402.00
523.85	67.00	590.85

Salaries & Wages

2.7.25	R Jones	Clerk - June Salary
2.7.25	T Winter	Handyman / Caretaker - June Salary

£	£	£
1,582.64	-	1,582.64
1,430.85	-	1,430.85
3,013.49	-	3,013.49

Accounts for Payment

7.7.25	GT Digital Solutions	June Social Media & 2x banners
5.6.25	Grass & Grounds	May Grass Cutting
26.6.25	Idverde	Apr-June Dog Bin Collections
21.7.25	R Jones	Reimbursement - cleaning mat & defib pads
7.7.25	J Webb	Reimbursement - Community Café
23.6.25	Chimclear Household Services	Replace 17 Tiles, Replace Bench (Gardening Cub Paid for), Plaque
26.6.25	Complete Weed Control	Weed Spray of Recreation Ground
13.5.25	South Wonston Library	Grant to purchase steps
13.5.25	South Wonston PTA	Grant to support the their school event
13.5.25	Plugtest	PAT Testing machine
17.7.25	Lloyds	June Bank Charges
15.7.25	HCC Pension	Pension - June Payroll
15.7.25	HMRC	PAYE & NI - June Payroll

260.00	-	260.00
632.00	126.40	758.40
237.89	47.58	285.47
180.20	-	180.20
148.35	-	148.35
250.00	-	250.00
794.00	158.80	952.80
45.62	-	45.62
250.00	-	250.00
415.00	83.00	498.00
4.25	-	4.25
347.45	-	347.45
1,046.11	-	1,046.11
4,610.87	415.78	5,026.65
8,148.21	482.78	8,630.99

Total Expenditure