

South Wonston Parish Council Transaction Report - September Meeting (Paid August) 2025

Income / Receipts

DATE	PAYER	INVOICE NO.	DETAILS	NET £	VAT £	TOTAL £
2.7.25	Gardening Club	2614a	Pay for Bench & Fitting	982.34	-	982.34
3.7.25	Mrs Reed	SWPC2613	Private Booking	90.00	-	90.00
18.7.25	G Talt	SWPC2609	Private Booking	90.00	-	90.00
24.7.25	NP Owen	SWPC2615	Private Booking	54.00	-	54.00
24.7.25	NP Owen	SWPC2615	Private Booking	18.00	-	18.00
				1,234.34	-	1,234.34

Direct Debits

PAYEE			£	£	£
15.7.25	SEB	Electricity- monthly direct debit	335.00	67.00	402.00
.			335.00	67.00	402.00

Salaries & Wages

			£	£	£
2.8.25	R Jones	Clerk - July Salary	1,582.64	-	1,582.64
2.8.25	T Winter	Handyman / Caretaker - July Salary	1,109.93	-	1,109.93
			2,692.57	-	2,692.57

Accounts for Payment

4.8.25	GT Digital Solutions	June Social Media	200.00	-	200.00
14.8.25	SW Village library	Grant	79.17	-	79.17
14.8.25	R Jones	Reimbursement - cleaning mat & generator	261.31	-	261.31
4.8.25	Mr B	Window Cleaning	60.00	-	60.00
2.8.25	Jenny Webb	Reimburse for Ingredients - Community Café	211.84	-	211.84
13.8.25	R Mack	Repair Works to Rec Ground	300.00	-	300.00
13.8.25	West Dever News	Extra Size Advert	54.00	-	54.00
14.8.25	5 Shades	Band from Party In The Park	150.00	-	150.00
18.7.25	Lloyds	August Bank Charges	4.25		4.25
2.8.25	HCC Pension	Pension - July Payroll	628.57	-	628.57
2.8.25	HMRC	PAYE & NI - July Payroll	1,198.53	-	1,198.53
			3,147.67	-	3,147.67
Total Expenditure			6,175.24	67.00	6,242.24