South Wonston Parish Council Transaction Report - September Meeting 2025

Income / Receipts

DATE	PAYER	INVOICE NO.	DETAILS	NET £	VAT £	TOTAL £
11.8.25	S Day	Event Donation	Fete Stall	60.00	-	60.00
14.8.25	S Glasspoole	SWPC2617	Private Booking	63.00	-	63.00
20.8.25	J Lynn	SWPC2616	Private Booking	116.00	-	116.00
29.8.25	S Barbour	SWPC2618	Private Booking	54.00	-	54.00
14.8.25	HMRC VAT		Reimburse VAT	928.59	-	928.59
				1,221.59	-	1,221.59

Direct Debits

	PAYEE			£	£	£
15.8.25	BT		BT - 1/4rly Broadband & Phone	114.61	22.92	137.53
15.8.25	SEB		Electricity- monthly direct debit	335.00	67.00	402.00
.				449.61	89.92	539.53

Salaries & Wages

				£	£	£
2.9.25	R Jones		Clerk - August Salary	2,010.82	-	2,010.82
2.9.25	T Winter		Handyman / Caretaker - August Salary	1,051.27	-	1,051.27
				3,062.09	-	3,062.09

Accounts for Payment

15.9.25	Gareth Davies		To Reimburse for Pickleball Nets	199.98	-	199.98
2.9.25	Vision ICT		Emails	8.00	-	8.00
15.9.25	R Jones		Reimbursement - cleaning mat	50.00	-	50.00
2.9.25	AVA Recreation		Maint of Park Equip	155.00	31.00	186.00
20.8.25	Razma		Disco Party in the Park	150.00	-	150.00
22.8.25	HCC		Refuse Sack & Paper Towels	133.08	26.62	159.70
27.8.25	P Housden		Line Marking Pickleball Courts	560.00	112.00	672.00
14.8.25	Mulberry		Assertion 10 Course	15.00	3.00	18.00
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
				3,102.41	172.62	3,275.03
Total Expenditure				6,614.11	262.54	6,876.65