

South Wonston Parish Council Transaction Report - October Meeting 2025

Income / Receipts

DATE	PAYER	INVOICE NO.	DETAILS	NET £	VAT £	TOTAL £
5.9.25	WCC		1/2 Yrly Precept	56,897.00	-	56,897.00
1.9.25	German Families	SWPC2619	Regular Hire	30.00	-	30.00
2.9.25	SW Dog Training Club	SWPC2635	Regular Hire	546.00	-	546.00
3.9.25	S Griffiths - Moo Music	SPWC2630	Regular Hire	155.00	-	155.00
3.9.25	P Garle	SPWC2621	Private Hire	54.00	-	54.00
5.9.25	OFGEM RHI		OFGEM Refund	374.85	-	374.85
5.9.25	Marsh - Pilates	SPWC2633	Regular Hire	108.00	-	108.00
8.9.25	Optimum Minds - Yoga	SPWC2634	Regular Hire	330.00	-	330.00
8.9.25	Pickett - Home Education	SPWC2632	Regular Hire	80.00	-	80.00
8.9.25	Pickett - Home Education	SPWC2631	Regular Hire	80.00	-	80.00
8.9.25	Passee - Yoga	SPWC2627	Regular Hire	132.00	-	132.00
8.9.25	Passee - Yoga	SPWC2626	Regular Hire	36.00	-	36.00
15.9.25	MDoutch - Mad Melodies	SPWC2624	Regular Hire	252.00	-	252.00
24.9.25	Ozlem Yaman		Kebab Stall Pitch Fee	90.00	-	90.00
29.9.25	German Families	SPWC2620	Regular Hire	30.00	-	30.00
				59,194.85	-	59,194.85

Direct Debits

	PAYEE		£	£	£
15.9.25	Scottish Water	1/4rly Water	86.44	-	86.44
15.9.25	SEB	Electricity- monthly direct debit	335.00	67.00	402.00
.			421.44	67.00	488.44

Salaries & Wages

2.10.25	R Jones	Clerk - September Salary	1,668.24	-	1,668.24
2.10.25	T Winter	Handyman / Caretaker - September Salary	1,178.20	-	1,178.20
			2,846.44	-	2,846.44

Accounts for Payment

25.10.25	Ansvar - Norris Fisher	Annual Repair Café Insurance	201.00	-	201.00
13.10.25	Clear Council	Annual Public Liability Insurance	2,759.06	-	2,759.06
15.10.25	R Jones	Reimbursement - cleaning mat, Flowers, Cards, Paint	409.03	-	409.03
14.9.25	Grass & Grounds	August Grass Cutting	548.00	109.60	657.60
22.9.25	CSG	Sewage Pump Works	299.00	59.80	358.80
10.9.25	CSG	Sewage Pump Works	447.00	-	447.00
30.9.25	RK Security	Maint of Intruder alarm, Fire, PAT testing & Emergency Lighting	210.00	42.00	252.00
19.9.25	ProClean	Cleaning of the whole park	1,195.00	-	1,195.00
24.9.25	P Holley-West	Painting of all benches	875.00	-	875.00
8.10.25	P Holley-West	Glass replacement on Front Door	540.00	-	540.00
26.9.25	Idverde	Dog Bin Collection July - Sept	237.89	47.58	285.47
6.10.25	GT Digital Solutions	September Social Media Management	200.00	-	200.00
16.9.25	Lloyds	September Bank Charges	4.25	-	4.25
15.10.25	HCC Pension	Pension - September Payroll	703.23	-	703.23
15.10.25	HMRC	PAYE & NI - September Payroll	1,281.79	-	1,281.79

Total Expenditure

9,910.25	258.98	10,169.23
13,178.13	325.98	13,504.11