

South Wonston Parish Council Transaction Report - January Meeting 2026

Income / Receipts

DATE	PAYER	INVOICE NO.	DETAILS
11.12.25	M Allen	SWPC2653	Private Hirre
12.12.25	OFGEM RHI		OFGEM Grant
18.12.25	A Moore	SWPC2658	Private Hire

NET £	VAT £	TOTAL £
12.00	-	12.00
79.24	-	79.24
80.00	-	80.00
171.24	-	171.24

Direct Debits

PAYEE	
30.12.25	Water
15.12.25	SEB
	1/4rly Water
	Electricity- monthly direct debit

£	£	£
125.11	-	125.11
361.67	72.33	434.00
486.78	72.33	559.11

Salaries & Wages

2.1.26	R Jones	Clerk - December Salary
2.1.26	T Winter	Handyman / Caretaker - December Salary

£	£	£
1,882.09	-	1,882.09
719.13	-	719.13
2,601.22	-	2,601.22

Accounts for Payment

1.12.25	TV Licence	Annual TV Licence
16.12.25	Lloyds Bank Charges	Monthly Bank Charges
12.12.25	Dever Fencing	New fence around astro turfed outdoor area
12.1.26	J Webb	Reimburse for ingredients - community café
12.1.26	Colleen Kirby	Reimburse for ingredients - community café
29.12.25	Tidal	Electric light replacement
20.12.25	Vision ICT	Website changes
5.12.25	Idverde	Empty dog bins Oct-Dec 25
17.11.25	BDO	Annual external audit including extra time
12.1.26	R Jones - reimburse	HP Laptop
	- reimburse	vouchers for volunteers, card, crackers
2.1.26	GT Digital Solutions	December Social Media Management
16.1.26	HCC Pension	Pension - December Payroll
16.1.26	HMRC	PAYE & NI - December Payroll

174.50	-	174.50
4.25	-	4.25
2,475.00	495.00	2,970.00
164.54	-	164.54
52.67	-	52.67
108.95	21.79	130.74
150.00	30.00	180.00
237.89	47.58	285.47
1,485.00	297.00	1,782.00
754.97	150.99	905.96
125.00	-	125.00
200.00	-	200.00
798.16	-	798.16
1,213.72	-	1,213.72
7,944.65	1,042.36	8,987.01
11,032.65	1,114.69	12,147.34

Total Expenditure