

South Wonston Parish Council Transaction Report - February Meeting 2026

Income / Receipts

DATE	PAYER	INVOICE NO.	DETAILS	NET £	VAT £	TOTAL £
5.1.26	Smash init Burgers		Contribution towards fireworks	30.00	-	30.00
8.1.26	Hambach -Christian Group	SWPC2659	Regular Hire	30.00	-	30.00
9.1.26	V Passee -Yoga	SWPC2655	Regular Hire	30.00	-	30.00
9.1.26	Mrs P Garle	SWPC265	Private Hire	72.00	-	72.00
9.1.26	Mindful Wellness	SWPC2664	Regular Hire	33.00	-	33.00
9.1.26	Mindful Wellness	SWPC2665	Regular Hire	33.00	-	33.00
9.1.26	Mrs S Ratcliffe	SWPC2663	Private Hire	108.00	-	108.00
15.1.26	VC Venta	SWPC2666	Private Hire	108.00	-	108.00
26.1.26	Mr T Purvis	SWPC2668	Private Hire	54.00	-	54.00
26.1.26	Mrs Sargant	SWPC2669	Private Hire	58.50	-	58.50
				<b>556.50</b>	<b>-</b>	<b>556.50</b>

**Direct Debits**                      **PAYEE**

			£	£	£
15.1.26	SEB	Electricity- monthly direct debit	361.67	72.33	434.00
			<b>361.67</b>	<b>72.33</b>	<b>434.00</b>

**Salaries & Wages**

			£	£	£
2.2.26	R Jones	Clerk - January Salary	1,832.74	-	1,832.74
2.2.26	T Winter	Handyman / Caretaker - January Salary	1,109.93	-	1,109.93
			<b>2,942.67</b>	<b>-</b>	<b>2,942.67</b>

**Accounts for Payment**

9.2.26	Pipeworks	Descale Waterheater & parts + rainwater harvesting	420.00	-	420.00
8.2.26	The West Dever News	April & May additional colour advert	36.00	-	36.00
8.2.26	Lillie Holmes	Sustainability website annual subs	119.88	23.98	143.86
9.1.26	Rialtas	Install of software onto new PC	35.00	7.00	42.00
21.1.26	Mulberry	New Councillor Training	90.00	18.00	108.00
4.2.26	C&D Trees	1x Atropunical Tree - D Selby	605.00	121.00	726.00
4.2.26	C&D Trees	6x trees to replace ash dieback removals	3,000.00	600.00	3,600.00
9.2.26	Mr B	Window Cleaning of Pavilion	60.00	-	60.00
16.1.26	Lloyds Bank Charges	Monthly Bank Charges	19.10	-	19.10
9.2.26	R Jones - reimburse	Toilet Rolls & Cleaning	122.75	-	122.75
2.2.26	GT Digital Solutions	January Social Media Management	200.00	-	200.00
16.2.26	HCC Pension	Pension - January Payroll	776.25	-	776.25
16.2.26	HMRC	PAYE & NI - January Payroll	1,353.93	-	1,353.93
			<b>6,837.91</b>	<b>769.98</b>	<b>7,607.89</b>
<b>Total Expenditure</b>			<b>10,142.25</b>	<b>842.31</b>	<b>10,984.56</b>