

South Wonston Parish Council Transaction Report - March Meeting 2026

Income / Receipts

| DATE    | PAYER                    | INVOICE NO. | DETAILS      | NET<br>£        | VAT<br>£ | TOTAL<br>£      |
|---------|--------------------------|-------------|--------------|-----------------|----------|-----------------|
| 9.2.26  | C Mair - Party           | SWPC2656    | Private Hire | 72.00           | -        | 30.00           |
| 12.2.26 | Hambach - German Group   | SWPC2660    | Regular Hire | 30.00           | -        | 72.00           |
| 19.2.26 | Marsh - Pilates          | SWPC2682    | Regular Hire | 180.00          | -        | 180.00          |
| 20.2.26 | OFGEM RHI Grant          |             |              | 775.24          | -        | 775.24          |
| 20.2.26 | Pickett - Home Education | SWPC2683    | Regular Hire | 100.00          | -        | 100.00          |
| 20.2.26 | Pickett - Home Education | SWPC2684    | Regular Hire | 100.00          | -        | 100.00          |
| 20.2.26 | Pickett - Home Education | SWPC2685    | Regular Hire | 80.00           | -        | 80.00           |
| 23.2.26 | Bowen - Party            | SWPC2667    | Private Hire | 62.00           | -        | 62.00           |
| 23.2.26 | SWDTC                    | SWPC2687    | Regular Hire | 300.00          | -        | 300.00          |
| 26.2.26 | Thomas - Party           | SWPC2670    | Private Hire | 90.00           | -        | 90.00           |
| 27.2.26 | Passee - Yoga            | SWPC2677    | Regular Hire | 84.00           | -        | 84.00           |
| 27.2.26 | Passee - Yoga            | SWPC2678    | Regular Hire | 50.00           | -        | 50.00           |
| 27.2.26 | Passee - Yoga            | SWPC2679    | Regular Hire | 50.00           | -        | 50.00           |
| 27.2.26 | Passee - Yoga            | SWPC2680    | Regular Hire | 72.00           | -        | 72.00           |
|         |                          |             |              | <b>2,045.24</b> | <b>-</b> | <b>2,045.24</b> |

**Direct Debits**                      **PAYEE**

|         |     |  | £             | £            | £             |
|---------|-----|--|---------------|--------------|---------------|
| 15.2.26 | BT  | Phone & Broadband - Quarterly direct debit | 124.78        | 24.96        | 149.74        |
| 15.2.26 | SEB | Electricity- monthly direct debit          | 361.67        | 72.33        | 434.00        |
|         |     |  | <b>486.45</b> | <b>97.29</b> | <b>583.74</b> |

**Salaries & Wages**

|        |          |  | £               | £        | £               |
|--------|----------|--|-----------------|----------|-----------------|
| 2.3.26 | R Jones  | Clerk - february Salary                | 1,668.24        | -        | 1,668.24        |
| 2.3.26 | T Winter | Handyman / Caretaker - February Salary | 1,031.65        | -        | 1,031.65        |
|        |          |  | <b>2,699.89</b> | <b>-</b> | <b>2,699.89</b> |

**Accounts for Payment**

|         |                      |   |                 |              |                 |
|---------|----------------------|---|-----------------|--------------|-----------------|
| 26.2.26 | Tidal Current        | Electrical Investigation - rainwater harvesting & car park lighting | 90.00           | 18.00        | 108.00          |
| 9.3.26  | Jenny Webb           | Reimbursement of Ingredients  | 176.00          | -            | 176.00          |
| 9.3.26  | HALC                 | Clerk Update & YearEnd Training                                     | 53.50           | 10.70        | 64.20           |
| 9.3.26  | Hallmaster           | Online Booking Annual Licence                                       | 232.50          | 46.50        | 279.00          |
| 12.2.26 | HALC                 | New Councillor Training   | 107.00          | 21.40        | 128.40          |
| 16.2.26 | Lloyds Bank Charges  | Monthly Bank Charges  | 4.25            | -            | 4.25            |
| 2.3.26  | GT Digital Solutions | February Social Media Management                                    | 200.00          | -            | 200.00          |
| 16.3.26 | HCC Pension          | Pension - February Payroll  | 703.24          | -            | 703.24          |
| 16.3.26 | HMRC                 | PAYE & NI - February Payroll  | 1,217.72        | -            | 1,217.72        |
|         |                      |   | <b>2,784.21</b> | <b>96.60</b> | <b>2,880.81</b> |

**Total Expenditure**

|                 |               |                 |
|-----------------|---------------|-----------------|
| <b>5,970.55</b> | <b>193.89</b> | <b>6,164.44</b> |
|-----------------|---------------|-----------------|