

South Wonston Parish Council Transaction Report - April Meeting 2026

Income / Receipts

DATE	PAYER	INVOICE NO.	DETAILS	NET £	VAT £	TOTAL £
3.3.26	Mrs Croucher	SWPC2674	Private Hire	54.00	-	54.00
9.3.26	Maddison - Choir	SWPC2675	Regular Hire	192.00	-	192.00
10.3.26	Passee - Yoga	SWPC2681	Regular Hire	72.00	-	72.00
23.3.26	Hambach - German Meeting	SWPC2661	Regular Hire	30.00	-	30.00
23.3.26	Hambach - German Meeting	SWPC2662	Regular Hire	30.00	-	30.00
				378.00	-	378.00

Direct Debits **PAYEE**

			£	£	£	
20.3.26	Scottish Water	Water - 1/4rly direct debit	113.32	-	113.32	
16.3.26	SEB	Electricity- monthly direct debit	361.67	72.33	434.00	
				474.99	72.33	547.32

Salaries & Wages

			£	£	£	
2.4.26	R Jones	Clerk - March Salary	1,668.24	-	1,668.24	
2.4.26	T Winter	Handyman / Caretaker - March Salary	846.06	-	846.06	
				2,514.30	-	2,514.30

Accounts for Payment

31.3.26	R Jones	Reimbursement -toilet rolls	21.00	-	21.00	
13.2.26	GT Digital Solutions	Banners & Posters	360.00	-	360.00	
14.2.26	T Winters	Reimburse - Wellies & Lock	33.00	-	33.00	
25.3.26	Hursley Parish Council	Extra Lenghtsmen hours for 25/26	440.00	-	440.00	
25.3.26	Mid-Hants Fire Protection	Annual fire extinguishers check & services	240.30	48.06	288.36	
23.3.26	Idverde	Dog Bins- Jan to Mar	237.89	47.58	285.47	
7.1.26	GT Digital Solutions	Computer Disaster Recovery	175.00	-	175.00	
17.3.26	Lloyds Bank Charges	Monthly Bank Charges	4.25	-	4.25	
1.4.26	Rialtas	Annual finance software support & licence	512.00	102.40	614.40	
31.3.26	C Kirby	Reimbursement - community café ingredients	37.85	-	37.85	
31.3.26	T Winters	Garage Keys Cut	18.00	-	18.00	
31.3.26	South Wonston School PTA	Grant towards summer event	250.00	-	250.00	
31.3.26	Teamgeist Ltd	Tennis Wind Breaks & metal clips	418.08	83.62	501.70	
13.4.26	HALC	Affiliation Fees & Levy	795.00	-	795.00	
12.4.26	GT Digital Solutions	March Social Media Management	200.00	-	200.00	
16.4.26	HCC Pension	Pension - March Payroll	703.24	-	703.24	
16.4.26	HMRC	PAYE & NI - March Payroll	1,136.52	-	1,136.52	
				5,582.13	281.66	5,863.79
Total Expenditure				8,571.42	353.99	8,925.41