

South Wonston Parish Council Transaction Report - May Meeting 2026

Income / Receipts

DATE	PAYER	INVOICE NO.	DETAILS	NET £	VAT £	TOTAL £
1.4.26	Optimum Minds	SWPC2686	Yoga - Regular Hire	480.00	-	480.00
2.4.26	Hobbs Rehabilitation	SWPC2676	Parkinson - Regular Hire	720.00	-	720.00
7.4.26	Optimum Minds	SWPC2696	Yoga - Regular Hire	222.00	-	222.00
7.4.26	S Griffiths	SWPC2695	Moo Music - Regular Hire	165.00	-	165.00
8.4.26	S Robinson	SWPC2698	Private Hire	63.00	-	63.00
8.4.26	Sairam	SWPC2691	Private Hire	72.00	-	72.00
10.4.26	WinchesterCity Council		Precept Apr-Sept	59,742.00	-	59,742.00
10.4.26	Wagg	SWPC2694	Private Hire	72.00	-	72.00
13.4.26	Glasper	SWPC2689	Private Hire	72.00	-	72.00
13.4.26	SW Dog Training Club	SWPC2687	Dog Training- Regular Hire	498.00	-	498.00
15.4.26	Lucas	SWPC2700	Private Hire	108.00	-	108.00
15.4.26	Marsh -Pilates	SWPC2701	Regular Hire	60.00	-	60.00
17.4.26	J Pickett	SWPC2706	Home Education - Regular Hire	100.00	-	100.00
20.4.26	Bodymind Therapeut	SWPC2705	Yoga - Regular Hire	50.00	-	50.00
20.4.26	Bodymind Therapeut	SWPC2704	Yoga - Regular Hire	50.00	-	50.00
21.4.26	Westoby	SWPC2699	Private Hire	72.00	-	72.00
27.4.26	Garc& Hambach	SWPC2690	German Christian - Regular Hire	30.00	-	30.00
				62,576.00	-	62,576.00

Direct Debits **PAYEE**

			£	£	£
16.4.26	SEB	Electricity- monthly direct debit	361.67	72.33	434.00
			361.67	72.33	434.00

Salaries & Wages

			£	£	£
1.5.26	R Jones	Clerk - April Salary	1,668.24	-	1,668.24
1.5.26	T Winter	Handyman / Caretaker - April Salary	768.65	-	768.65
			2,436.89	-	2,436.89

Accounts for Payment

31.3.26	R Jones	Reimbursement -HP Printer (12 months) & Cleaning	233.64	-	233.64
11.5.26	Solar Advice	Assessment of the Solar Project	175.00	-	175.00
11.5.26	Jenny Webb	Community Café - Food Expenses	187.66	-	187.66
7.4.26	Vision ICT	Website Hosting - July 26 - June 27	216.34	43.27	259.61
1.5.26	Vision ICT	Gov domain name	25.00	5.00	30.00
15.4.26	Mr B	Window Cleaning	60.00	-	60.00
18.4.26	West Dever News	2/3 advert	700.00	-	700.00
20.4.26	Tidal Current	Fix car park lights	233.69	46.74	280.43
20.4.26	HCC	April 25-Mar26 light	68.34	13.66	82.00
17.4.26	Lloyds Bank	Monthly Service Charge	4.25	-	4.25
30.4.26	AVA Recreation	Operational Inspection	110.00	22.00	132.00
29.4.26	HALC	LCPD Membership	180.00	36.00	216.00

23.4.26	Chimney Household Services	Remove/Replace Tiles	291.70	-	291.70
4.5.26	GT Digital Solutions	April Social Media Management	200.00	-	200.00
16.5.26	HCC Pension	Pension - April Payroll	639.74	-	639.74
16.5.26	HMRC	PAYE & NI - April Payroll	1,102.60	-	1,102.60
			<u>4,427.96</u>	<u>166.67</u>	<u>4,594.63</u>
Total Expenditure			<u>7,226.52</u>	<u>239.00</u>	<u>7,465.52</u>