

South Wonston Parish Council Transaction Report - June Meeting 2026

Income / Receipts

DATE	PAYER	INVOICE NO.	DETAILS	NET £	VAT £	TOTAL £
05/05/2026	SWDTC	SWPC2703	Regular Hire	336.00	-	336.00
13/05/2026	HMRC		VAT Refund	4,404.16	-	4,404.16
26/05/2026	Swifts	SWPC2708	Football Hire	770.00	-	770.00
26/05/2026	Swifts	SWPC2707	Football Hire	600.00	-	600.00

6,110.16	-	6,110.16
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Direct Debits

DATE	PAYEE	DETAILS	£	£	£
18.5.26	SEB	Electricity- monthly direct debit	496.12	99.22	595.34
28.5.26	SEB	Electricity- monthly direct debit	64.32	12.86	77.18

560.43	112.09	672.52
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Salaries & Wages

DATE	PAYEE	DETAILS	£	£	£
1.6.26	R Jones	Clerk - May Salary	1,668.24	-	1,668.24
1.6.26	T Winter	Handyman / Caretaker - May Salary	919.25	-	919.25

2,587.49	-	2,587.49
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Accounts for Payment

1.6.26	T Masters	Security - locking gate & toilet	368.59	-	368.59
1.6.26	Wildfire Youth Project	Grant Awarded - Bus Youth Drop In	250.00	-	250.00
22.7.25	Grass & Grounds	Grass Cutting - June 25	631.00	126.20	757.20
18.8.25	Grass & Grounds	Grass Cutting - July 25	516.00	103.20	619.20
18.10.25	Grass & Grounds	Grass Cutting - Sept 25	632.00	126.40	758.40
11.5.26	Solar Advice	Richard Mould Consultant - Assessment of Solar Project	175.00	-	175.00
13.5.26	Grass & Grounds	Grass Cutting - March / April 26	894.24	178.85	1,073.09
2.6.26	Mulberry	Year End Internal Audit	248.40	49.68	298.08
8.6.26	Mr B	Sofits and Window Clean	60.00	-	60.00
12.5.26	UK Flyers	Sustainability Banner	59.00	11.80	70.80
8.6.26	R Jones	Reimburse - Paint, Parish Assembly, Wood, Pickleball	428.78	-	428.78
18.5.26	Lloyds Bank	Monthly Bank Charges	4.25	-	4.25
2.6.26	GT Digital Solutions	May Social Media Management	200.00	-	200.00
16.6.26	HCC Pension	Pension - May Payroll	639.74	-	639.74
16.6.26	HMRC	PAYE & NI - May Payroll	1,244.33	-	1,244.33

6,351.33	596.13	6,947.46
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Total Expenditure

9,499.25	708.22	10,207.47
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