

South Wonston Parish Council Transaction Report - September Meeting 2026 (August Transactions)

Income / Receipts

DATE	PAYER	INVOICE NO.	DETAILS
16.7.26	Lynn J	SWPC2714	Private Hire
30.7.26	T Crouch	SWPC2717	Private Hire

Direct Debits

PAYEE

Salaries & Wages

1.8.26	R Jones	Clerk - July Salary
1.8.26	T Winter	Handyman / Caretaker - July Salary

Accounts for Payment

22.7.26	Ava Recreation	Operational Inspection July
6.8.26	The West Dever News	1/3rd Colour Advert - Sept Advert
11.8.26	Handy Kirley	Install 4 x bins + 2x benches, cement, ballast & bolts
23.7.26	Winchester City Council	Annual Play Inspection
29.7.26	HCC-County Supplies	Cleaning Items
20.7.26	The Dever Singers	Grant
3.8.26	T Masters	July Gate Closing
18.8.26	Grass & Grounds	Grass Cutting July
16.7.26	Grass & Grounds	Grass Cutting June
24.7.26	Here We Mow Again	Service of Lawn Mower
30.7.26	Glasdon	4x Park Bins
31.7.26	Glasdon	2x Benches - Cllr Frank Street& Frank Cannon
18.7.26	Lloyds Bank	Monthly Bank Charges
20.8.26	HCC Pension	Pension - July Payroll
20.8.26	HMRC	PAYE & NI - July Payroll

Total Expenditure

NET £	VAT £	TOTAL £
116.00	-	116.00
44.00	-	44.00
160.00	-	160.00
£	£	£
-	-	-
£	£	£
1,668.24	-	1,668.24
819.60	-	819.60
2,487.84	-	2,487.84
75.00	15.00	90.00
45.00	-	45.00
592.16	-	592.16
58.50	11.70	70.20
321.40	64.28	385.68
280.00	-	280.00
330.46	-	330.46
654.12	130.82	784.94
741.06	148.21	889.27
80.00	-	80.00
1,832.92	366.59	2,199.51
1,867.99	373.60	2,241.59
4.25	-	4.25
639.74	-	639.74
1,100.73	-	1,100.73
8,623.33	1,110.20	9,733.53
11,111.17	1,110.20	12,221.37