

South Wonston Parish Council Transaction Report - September Meeting 2026

Income / Receipts

DATE	PAYER	INVOICE NO.	DETAILS
3.8.26	S Griffiths	SWPC2718	Regular Hire
12.8.26	L Milne	SWPC2719	Private Hire
25.8.26	H Boon	SWPC2724	Private Hire

NET £	VAT £	TOTAL £
20.00	-	20.00
135.00	-	135.00
52.00	-	52.00
207.00	-	207.00

Direct Debits PAYEE

16.8.26 SSE Electric - June to August

£	£	£
576.80	115.36	692.16
576.80	115.36	692.16

Salaries & Wages

1.9.26 R Jones Clerk - August Salary
1.9.26 T Winter Handyman / Caretaker - August Salary

£	£	£
1,668.24	-	1,668.24
961.94	-	961.94
2,630.18	-	2,630.18

Accounts for Payment

3.8.26 GT Digital Solutions July Social Media , SDU Maint & Banners
14.9.26 The West Dever News 1/3rd Colour Advert - Oct Advert
4.9.26 Cinergi 2nd Deposit to Solar Install
26.8.26 Octopus Energy Deposit to Trf Suppliers
7.9.26 GT Digital Solutions August Social Media & SDU Maint
7.9.26 Mr B Window Cleaning
5.9.26 T Masters August Gate Closing
14.9.26 R Jones Reimbursement - Paint, Cleaning & Signs
17.8.26 Lloyds Bank Monthly Bank Charges
20.9.26 HCC Pension Pension - August Payroll
20.9.26 HMRC PAYE & NI - August Payroll

700.00	-	700.00
45.00	-	45.00
5,984.06	1,196.81	7,180.87
233.39	46.68	280.07
300.00	-	300.00
60.00	-	60.00
343.17	-	343.17
180.63	-	180.63
4.25	-	4.25
639.73	-	639.73
1,282.02	-	1,282.02
9,772.25	1,243.49	11,015.74
12,979.23	1,358.85	14,338.08

Total Expenditure