West Meon Parish Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
37	Grants & Donations	01/07/2026	2607-9	Unity current	36P37	Payment - grant	South Central Ambulance (	Z	-100.00		-100.00
41	Insurance	01/07/2026	2607-9	Unity current	26P41	Payment - Insurance	Gallagher	E	-221.66		-221.66
40	Rec Ground Maintenance	01/07/2026	2607-9	Unity current	26P40	Payment - Grounds maintenan	Hillier Garden Services	Z	-400.00		-400.00
45	Clerk Salary & Home Work Allo	01/07/2026	2607-9	Unity current	26P45	Payment - Salary	Bernice Gibson-Ost	E	-903.58		-903.58
46	Clerk Pension	01/07/2026	2607-9	Unity current	26P46	Payment - Pension	NEST	Z	-55.51		-55.51
44	PAYE	01/07/2026	2607-9	Unity current	26P44	Payment - Tax / NI	HMRC	E	-1,013.86		-1,013.86
47	Tree Works	01/07/2026	2607-9	Unity current	26P47	Payment - Tree work	Tree Assist	S	-700.00	-140.00	-840.00
42	HR Support	01/07/2026	2607-9	Unity current	26P42	Payment - HR Service	CB Reid	S	-30.00	-6.00	-36.00
50	Legal	01/07/2026	2607-9	Unity current	26P50	Payment - Fee	Hants CC	Z	-1,020.00		-1,020.00
36	Room Hire	02/07/2026	2607-9	Unity current	26P36	Payment - Hall hire	WMVH	Z	-25.00		-25.00
51	Rec Ground Dog Bins	05/07/2026	2607-9	Unity current	26P51	Payment - Dog bin	Winchester City Council	Z	-130.00		-130.00
38	Website	09/07/2026	2607-9	Unity current	26P38	Payment - Website	Hugo Fox Ltd	S	-9.99	-2.00	-11.99
3	VAT Refund	27/07/2026	2607-9	Unity current	26R3	Receipt - VAT Refund	HMRC	R		1,926.43	1,926.43
49	Bank charges	31/07/2026	2607-9	Unity current	26P49	Payment - Bank charge	Unity	E	-7.00		-7.00
52	Legal	31/07/2026		Unity current	26P52	Payment - Fee	Hants CC	Z	1,020.00		1,020.00
39	Website	01/08/2026	2607-9	Unity current	36P39	Payment - Website	Hugo Fox Ltd	S	-9.99	-2.00	-11.99
43	HR Support	01/08/2026	2607-9	Unity current	26P43	Payment - HR Service	CB Reid	S	-30.00	-6.00	-36.00
53	Clerk Salary & Home Work Allo	04/08/2026	2607-9	Unity current	26P53	Payment - Salary	Bernice Gibson-Ost	E	-882.53		-882.53
54	Clerk Pension	04/08/2026	2607-9	Unity current	26P54	Payment - Pension	NEST	E	-52.73		-52.73
55	Playground Inspection	04/08/2026	2609-9	Unity current	26P55	Payment - Play area inspection	Winchester City Council	S	-136.00	-27.20	-163.20
56	Rec Ground Maintenance	04/08/2026	2609-9	Unity current	26P56	Payment - Grounds maintenan	Dean Tutt Fencing and Lar	Z	-577.50		-577.50
								Total	**-5,285.35**	**1,743.23**	**-3,542.12**