

Appendix A

Itchen Stoke and Ovington Parish Council

Meeting Date: 30th September 2026

Payments made and to be made since the last meeting

Payments since last meeting:

				Gross	VAT	Net
8/5/26	Information Commission	DD	Data Protection	47.00		47.00
8/5/26	Hampshire Association of Local Councils	BACS	Annual subscription	197.00		197.00
8/5/26	Andy's Loos Ltd	BACS	Facilities for event	132.00	22.00	110.00
8/5/26	Vision ICT	BACS	Invoice 21756	120.00	20.00	100.00
18/5/26	Sara Sawyer	BACS	Internal Audit	180.00		180.00
18/5/26	HMRC	BACS	PAYE – April to June	92.40		92.40
18/5/26	W Simson	BACS	Clerk's salary for Q1	369.60		369.60
31/5/26	Unity Trust	DD	Service charge	7.00		7.00
4/6/26	W Simson	BACS	Printer cartridge	43.81	6.8	37.01
4/6/26	W Simson (Defib Store)	BACS	Replacement defib pads	79.20	13.20	66.00
4/6/26	Gala Tents	BACS	New marquee	1906.80	317.80	1589.00
30/6/26	Unity Trust	DD	Service charge	7.00		7.00
3/7/26	Chris Jeffries	BACS	Mowing & hedge cuttings services	210.00		210.00
9/7/26	Winchester City Council	BACS	Empty of dog bins (invoice 5100946517)	65.00		65.00
9/7/26	Garry Newman	BACS	Mowing service for Event	67.50		67.50

9/7/26	D Cook	BACS	Meadow Party	763.32		763.32
17/7/26	DM Payroll Services	BACS	Annual payroll service	130.50	21.75	108.75
17/7/26	Vision ICT	BACS	Invoice 22068	185.44	30.91	154.53
31/7/26	Unity Trust	DD	Service charge	7.00		7.00
31/8/26	Unity Trust	DD	Service charge	7.00		7.00

Payments yet to be made:

30/9/26	W Simson	BACS	Salary – July to September	369.60		369.60
30/9/26	HMRC	BACS	PAYE – July to September	92.40		92.40

Total

Receipts since the last meeting

Date				Gross	VAT	Net

Signed: (David Cook, Chairman)

Dated: 30th September 2026