Itchen Stoke And Ovington Parish Council

Current T1

60–83–01 • 20446916

Balance

£ **25,827.82**

Available balance

£ **25,827.82**

Show:

Transactions

Balances are correct as of 11:39 on 08 Sep 2026.

↓ Date	Description	Paid in	Paid out	Balance
31/08/26	Service Charge		-7.00	25,827.82
31/07/26	Service Charge		-7.00	25,834.82
17/07/26	B/P to: Vision ICT • 22068		-185.44	25,841.82
17/07/26	B/P to: DM Payroll Service • INV-5445		-130.50	26,027.26
09/07/26	B/P to: Mr D Cook • MEADOW PARTY		-763.32	26,157.76
09/07/26	B/P to: Garry Newman • ISO001		-67.50	26,921.08
09/07/26	B/P to: Winchester City Co • 5100946517		-65.00	26,988.58
03/07/26	B/P to: Chris Jeffes • 1		-210.00	27,053.58
30/06/26	Service Charge		-7.00	27,263.58
04/06/26	B/P to: Gala Tents Ltd • 1273629		-1,906.80	27,270.58
04/06/26	B/P to: Wendy Simson • DEFIB PAD INV66170		-79.20	29,177.38
04/06/26	B/P to: Wendy Simson • PRINTER CARTRIDGE		-43.81	29,256.58
31/05/26	Service Charge		-7.00	29,300.39
18/05/26	B/P to: Wendy Simson • SALARY - Q1		-369.60	29,307.39
18/05/26	B/P to: HMRC • 120PV01196428		-92.40	29,676.99
18/05/26	B/P to: Ms Sara A Sawyer • INVOICE 238		-180.00	29,769.39
08/05/26	B/P to: Vision ICT • 21756		-120.00	29,949.39
08/05/26	B/P to: Andy Loos Ltd • STH/970067		-132.00	30,069.39
08/05/26	B/P to: HALC Ltd • INV-8274		-197.00	30,201.39
08/05/26	Direct Debit (INFORMATION COMMIS) • ZA343732		-47.00	30,398.39