

## Winterborne St Martin Parish Council

### Transactions for All Banks

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
					<b>STARTING BALANCE</b>					<b>30,928.96</b>	
38	01/04/2025	Treasurers Accour	Communications (F		Scribe	Scribe	-12.00	-2.40	-14.40	30,914.56	30/06/2025
3	09/04/2025	BB Inst	Bank Interest		Interest	Lloyds Bank	20.30		20.30	30,934.86	30/04/2025
1	22/04/2025	Treasurers Accour	Reserve - CIL	Dorset Council	CIL	Dorset Council	4,362.66		4,362.66	35,297.52	30/04/2025
12	23/04/2025	Treasurers Accour	Communications (F		Hugo Fox	Hugo Fox	-9.99	-2.00	-11.99	35,285.53	30/04/2025
2	25/04/2025	Treasurers Accour	Precept	Dorset Council	Precept	Dorset Council	5,561.42		5,561.42	40,846.95	30/04/2025
7	25/04/2025	Treasurers Accour	Staff Wages		Clerk Wages	Clerk	-308.70		-308.70	40,538.25	30/04/2025
8	25/04/2025	Treasurers Accour	Staff Wages		PAYE Tax	HMRC	-77.80		-77.80	40,460.45	30/04/2025
34	25/04/2025	Treasurers Accour	Staff Expenses & T		Clerk Wages	Clerk	-21.50		-21.50	40,438.95	30/06/2025
11	27/04/2025	Treasurers Accour	Admin		Scribe	Scribe				40,438.95	30/04/2025
10	28/04/2025	Treasurers Accour	Open Spaces		Grounds Maintenance	Jon Buddle	-175.00		-175.00	40,263.95	30/04/2025
24	01/05/2025	Treasurers Accour	Subscriptions & Me		Scribe	Scribe	-12.00	-2.40	-14.40	40,249.55	30/06/2025
4	08/05/2025	Treasurers Accour	Memorial Hall		Reading Room / Memorial Hall	EON Next Energy				40,249.55	30/06/2025
23	08/05/2025	Treasurers Accour	Memorial Hall		Reading Room / Memorial Hall	EON Next Energy	-129.17	-25.83	-155.00	40,094.55	30/06/2025
37	08/05/2025	Treasurers Accour	Memorial Hall		Reading Room / Memorial Hall	EON Next Energy				40,094.55	30/06/2025
4	09/05/2025	BB Inst	Bank Interest		Interest	Lloyds Bank	16.93		16.93	40,111.48	30/06/2025
9	13/05/2025	Treasurers Accour	Open Spaces		Grounds Maintenance	Jon Buddle				40,111.48	30/06/2025
2	14/05/2025	Treasurers Accour	Subscriptions & Me		DAPTC	DAPTC				40,111.48	30/06/2025
1	15/05/2025	Treasurers Accour	Subscriptions & Me		ICO Subscription	ICO				40,111.48	30/06/2025
5	15/05/2025	Treasurers Accour	Subscriptions & Me		Scribe	Scribe				40,111.48	30/06/2025
22	16/05/2025	Treasurers Accour	Subscriptions & Me		ICO Subscription	ICO	-47.00		-47.00	40,064.48	30/06/2025
6	23/05/2025	Treasurers Accour	Subscriptions & Me		Hugo Fox	Hugo Fox	-9.99	-2.00	-11.99	40,052.49	30/06/2025
21	23/05/2025	Treasurers Accour	Subscriptions & Me		Hugo Fox	Hugo Fox				40,052.49	30/06/2025
20	27/05/2025	Treasurers Accour	Admin		Bank Charge	Lloyds Bank	-4.25		-4.25	40,048.24	30/06/2025
18	28/05/2025	Treasurers Accour	Other/Miscellaneous		Community Room hire	Magna Housing	-80.00		-80.00	39,968.24	30/06/2025
19	28/05/2025	Treasurers Accour	Open Spaces		Allotment works	Jon Buddle	-100.00		-100.00	39,868.24	30/06/2025
33	28/05/2025	Treasurers Accour	Open Spaces		Grounds Maintenance	Jon Buddle	-175.00		-175.00	39,693.24	30/06/2025
15	02/06/2025	Treasurers Accour	Staff Wages		Clerk Wages	Clerk	-461.26		-461.26	39,231.98	30/06/2025
16	02/06/2025	Treasurers Accour	Staff Wages		PAYE Tax	HMRC	-115.20		-115.20	39,116.78	30/06/2025
35	02/06/2025	Treasurers Accour	Staff Expenses & T		Clerk Wages	Clerk	-26.00		-26.00	39,090.78	30/06/2025
14	02/06/2025	Treasurers Accour	Subscriptions & Me		Scribe	Scribe	-12.00	-2.40	-14.40	39,076.38	30/06/2025
3	02/06/2025	Treasurers Accour	Professional Fees		Dawson Services Ltd	Dawson Services Ltd				39,076.38	30/06/2025
17	02/06/2025	Treasurers Accour	Professional Fees		Dawson Services Ltd	Dawson Services Ltd	-120.00		-120.00	38,956.38	30/06/2025
5	09/06/2025	BB Inst	Bank Interest		Interest	Lloyds Bank	16.47		16.47	38,972.85	30/06/2025

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
13	12/06/2025	Treasurers Accour	Insurance		Insurance	Zurich	-533.42		-533.42	38,439.43	30/06/2025
27	23/06/2025	Treasurers Accour	Communications (F		Hugo Fox	Hugo Fox	-9.99	-2.00	-11.99	38,427.44	30/06/2025
28	27/06/2025	Treasurers Accour	Other/Miscellaneous		Bank Charge	Lloyds Bank	-4.25		-4.25	38,423.19	30/06/2025
29	30/06/2025	Treasurers Accour	Open Spaces		Grounds Maintenance	Jon Buddle	-175.00		-175.00	38,248.19	30/06/2025
26	01/07/2025	Treasurers Accour	Communications (F		Website / Domain	Hugo Fox				38,248.19	31/07/2025
30	01/07/2025	Treasurers Accour	Subscriptions & Me		Scribe	Scribe	-12.00	-2.40	-14.40	38,233.79	31/07/2025
31	02/07/2025	Treasurers Accour	Staff Wages		Clerk Wages	Clerk	-311.50		-311.50	37,922.29	31/07/2025
32	02/07/2025	Treasurers Accour	Staff Wages		PAYE Tax	HMRC	-78.00		-78.00	37,844.29	31/07/2025
36	02/07/2025	Treasurers Accour	Staff Expenses & T		Clerk Wages	Clerk	-21.50		-21.50	37,822.79	31/07/2025
6	07/07/2025	Treasurers Accour	Other Income		Insurance	Chubb TH Ltd	280.37		280.37	38,103.16	31/07/2025
7	09/07/2025	BB Inst	Bank Interest		Interest	Lloyds Bank	14.24		14.24	38,117.40	31/07/2025
25	15/07/2025	Treasurers Accour	Subscriptions & Me		Scribe	Scribe				38,117.40	31/07/2025
39	23/07/2025	Treasurers Accour	Communications (F		Website / Domain	Hugo Fox	-9.99	-2.00	-11.99	38,105.41	31/07/2025
40	28/07/2025	Treasurers Accour	Staff Wages		Clerk Wages	Clerk	-374.00		-374.00	37,731.41	31/07/2025
41	28/07/2025	Treasurers Accour	Staff Expenses & T		Clerk Wages	Clerk	-26.00		-26.00	37,705.41	31/07/2025
42	28/07/2025	Treasurers Accour	Open Spaces		Grounds Maintenance	Jon Buddle	-175.00		-175.00	37,530.41	31/07/2025
43	28/07/2025	Treasurers Accour	Admin		Bank Charge	Lloyds Bank	-4.25		-4.25	37,526.16	31/07/2025
44	28/07/2025	Treasurers Accour	Admin		Bank Charge	Lloyds Bank	-4.25		-4.25	37,521.91	31/07/2025
45	28/07/2025	Treasurers Accour	Professional Fees		Internal Audit	JP Sheehy	-175.00		-175.00	37,346.91	31/07/2025
50	01/08/2025	Treasurers Accour	Subscriptions & Me		Scribe	Scribe	-24.00	-4.80	-28.80	37,318.11	31/08/2025
51	01/08/2025	Treasurers Accour	Communications (F		Hugo Fox	Hugo Fox	-9.99	-2.00	-11.99	37,306.12	31/08/2025
46	06/08/2025	Treasurers Accour	Admin		Stationery	Currys	-469.99	-93.99	-563.98	36,742.14	31/08/2025
47	06/08/2025	Treasurers Accour	Memorial Hall		Reading Room / Memorial Hall	EON Next Energy	-32.87		-32.87	36,709.27	31/08/2025
9	11/08/2025	BB Inst	Bank Interest		Interest	Lloyds Bank	15.67		15.67	36,724.94	31/08/2025
48	18/08/2025	Treasurers Accour	Staff Wages		PAYE Tax	HMRC	-93.40		-93.40	36,631.54	31/08/2025
53	28/08/2025	Treasurers Accour	Staff Wages		Clerk Wages	Clerk	-311.50		-311.50	36,320.04	31/08/2025
54	28/08/2025	Treasurers Accour	Staff Expenses & T		Clerk Wages	Clerk	-21.50		-21.50	36,298.54	31/08/2025
57	28/08/2025	Treasurers Accour	Open Spaces		Grounds Maintenance	Jon Buddle	-175.00		-175.00	36,123.54	31/08/2025
52	29/08/2025	Treasurers Accour	Admin		Bank Charge	Lloyds Bank	-4.25		-4.25	36,119.29	31/08/2025
58	01/09/2025	Treasurers Accour	Subscriptions & Me		Scribe	Scribe				36,119.29	30/09/2025
55	01/09/2025	Treasurers Accour	Communications (F		Scribe	Scribe	-24.00	-4.80	-28.80	36,090.49	30/09/2025
56	04/09/2025	Treasurers Accour	Staff Wages		PAYE Tax	Clerk	-78.00		-78.00	36,012.49	30/09/2025
59	04/09/2025	Treasurers Accour	Admin		PAYE Tax	HMRC				36,012.49	30/09/2025
8	05/09/2025	Treasurers Accour	Other Income		Rent	Rebecca Harrington	1,560.00		1,560.00	37,572.49	30/09/2025

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
11	05/09/2025	Treasurers Accour	Other Income		Rent	Rebecca Harrington				37,572.49	30/09/2025
10	09/09/2025	BB Inst	Bank Interest		Interest	Lloyds Bank	13.71		13.71	37,586.20	30/09/2025
60	23/09/2025	Treasurers Accour	Subscriptions & Me		Website / Domain	Hugo Fox	-9.99	-2.00	-11.99	37,574.21	30/09/2025
12	26/09/2025	Treasurers Accour	Precept		Precept	Dorset Council	5,561.41		5,561.41	43,135.62	30/09/2025
49	28/09/2025	Treasurers Accour	Open Spaces		Grounds Maintenance	Jon Buddle				43,135.62	30/09/2025
61	29/09/2025	Treasurers Accour	Staff Wages		PAYE Tax	HMRC	-133.20		-133.20	43,002.42	30/09/2025
62	29/09/2025	Treasurers Accour	Staff Wages		Clerk Wages	Clerk	-532.76		-532.76	42,469.66	30/09/2025
63	29/09/2025	Treasurers Accour	Staff Expenses & T		Clerk Wages	Clerk	-48.69		-48.69	42,420.97	30/09/2025
64	29/09/2025	Treasurers Accour	Open Spaces		Grounds Maintenance	Jon Buddle	-175.00		-175.00	42,245.97	30/09/2025
65	29/09/2025	Treasurers Accour	Other/Miscellaneous		Bank Charge	Lloyds Bank	-4.25		-4.25	42,241.72	30/09/2025
66	01/10/2025	Treasurers Accour	Subscriptions & Me		Scribe	Scribe	-24.00	-4.80	-28.80	42,212.92	10/10/2025
16	09/10/2025	BB Inst	Bank Interest		Interest	Lloyds Bank	12.39		12.39	42,225.31	04/11/2025
13	22/10/2025	Treasurers Accour	Other Income		Reading Room / Memorial Hall	Martinstown Reading I	50.00		50.00	42,275.31	04/11/2025
67	23/10/2025	Treasurers Accour	Communications (F		Website / Domain	Hugo Fox	-9.99	-2.00	-11.99	42,263.32	04/11/2025
68	23/10/2025	Treasurers Accour	Memorial Hall		Reading Room / Memorial Hall	Martinstown Reading I	-50.00		-50.00	42,213.32	04/11/2025
14	24/10/2025	Treasurers Accour	Reserve - CIL		CIL	Dorset Council	4,362.66		4,362.66	46,575.98	04/11/2025
69	28/10/2025	Treasurers Accour	Open Spaces		Grounds Maintenance	Jon Buddle	-175.00		-175.00	46,400.98	04/11/2025
70	30/10/2025	Treasurers Accour	Staff Wages		PAYE Tax	Clerk	-99.60		-99.60	46,301.38	04/11/2025
71	30/10/2025	Treasurers Accour	Staff Wages		Clerk Wages	Clerk	-398.88		-398.88	45,902.50	04/11/2025
72	30/10/2025	Treasurers Accour	Staff Expenses & T		Clerk Wages	Clerk	-73.60		-73.60	45,828.90	04/11/2025
15	31/10/2025	Treasurers Accour	Other Income		Allotment Rent	Lauren Whittall	25.00		25.00	45,853.90	04/11/2025
73	03/11/2025	Treasurers Accour	Communications (F		Scribe	Scribe	-24.00	-4.80	-28.80	45,825.10	04/11/2025
74	06/11/2025	Treasurers Accour	Subscriptions & Me		Scribe	Scribe	-199.00	-39.80	-238.80	45,586.30	15/11/2025
18	10/11/2025	BB Inst	Bank Interest		Interest	Lloyds Bank	18.31		18.31	45,604.61	15/11/2025
75	10/11/2025	Treasurers Accour	Communications (F		Website / Domain	Hugo Fox	-2.49	-0.50	-2.99	45,601.62	15/11/2025
17	13/11/2025	Treasurers Accour	VAT Refund		VAT Reclaim	HMRC	396.05		396.05	45,997.67	15/11/2025
76	18/11/2025	Treasurers Accour	Memorial Hall		Reading Room / Memorial Hall	EON Next Energy	-9.60	-0.48	-10.08	45,987.59	19/11/2025
77	18/11/2025	Treasurers Accour	Memorial Hall		Reading Room / Memorial Hall	EON Next Energy	-9.00	-0.45	-9.45	45,978.14	19/11/2025
78	19/11/2025	Treasurers Accour	Memorial Hall		Reading Room / Memorial Hall	EON Next Energy	-9.00	-0.45	-9.45	45,968.69	19/11/2025
79	24/11/2025	Treasurers Accour	Communications (F		Website / Domain	Hugo Fox	-9.99	-2.00	-11.99	45,956.70	11/12/2025
80	25/11/2025	Treasurers Accour	Other/Miscellaneous		Bank Charge	Lloyds Bank	-4.25		-4.25	45,952.45	11/12/2025
81	28/11/2025	Treasurers Accour	Open Spaces		Grounds Maintenance	Jon Buddle	-175.00		-175.00	45,777.45	11/12/2025
82	28/11/2025	Treasurers Accour	Reserve - CIL		Grounds Maintenance	Jon Buddle	-2,400.00		-2,400.00	43,377.45	11/12/2025
83	28/11/2025	Treasurers Accour	Other/Miscellaneous		Bank Charge	Lloyds Bank	-4.67		-4.67	43,372.78	11/12/2025

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
85	01/12/2025	Treasurers Accour	Staff Wages		Clerk Wages	Clerk	-360.48		-360.48	43,012.30	11/12/2025
86	01/12/2025	Treasurers Accour	Staff Wages		PAYE Tax	HMRC	-83.60		-83.60	42,928.70	11/12/2025
88	01/12/2025	Treasurers Accour	Staff Wages		Clerk Wages	HMRC	-121.69		-121.69	42,807.01	11/12/2025
84	01/12/2025	Treasurers Accour	Subscriptions & Me		Scribe	Scribe	-24.00	-4.80	-28.80	42,778.21	11/12/2025
89	01/12/2025	Treasurers Accour	Staff Expenses & T		Clerk Wages	Clerk	-27.64		-27.64	42,750.57	11/12/2025
87	08/12/2025	Treasurers Accour	Subscriptions & Me		Website / Domain	Hugo Fox	-17.49	-3.50	-20.99	42,729.58	11/12/2025
19	09/12/2025	BB Inst	Bank Interest		Interest	Lloyds Bank	16.60		16.60	42,746.18	11/12/2025
90	22/12/2025	Treasurers Accour	Memorial Hall		Reading Room / Memorial Hall	EON Next Energy	-8.70	-0.44	-9.14	42,737.04	08/01/2026
91	22/12/2025	Treasurers Accour	Other/Miscellaneous		Remembrance grant	N/A	-390.00		-390.00	42,347.04	08/01/2026
92	23/12/2025	Treasurers Accour	Communications (F		Website / Domain	Hugo Fox	-9.99	-2.00	-11.99	42,335.05	08/01/2026
93	29/12/2025	Treasurers Accour	Open Spaces		Grounds Maintenance	Jon Buddle	-175.00		-175.00	42,160.05	08/01/2026
94	29/12/2025	Treasurers Accour	Other/Miscellaneous		Bank Charge	Lloyds Bank	-4.25		-4.25	42,155.80	08/01/2026
95	30/12/2025	Treasurers Accour	Staff Wages		PAYE Tax	HMRC	-109.40		-109.40	42,046.40	08/01/2026
96	30/12/2025	Treasurers Accour	Staff Wages		Clerk Wages	Clerk	-437.32		-437.32	41,609.08	08/01/2026
97	30/12/2025	Treasurers Accour	Staff Expenses & T		Clerk Wages	Clerk	-29.10		-29.10	41,579.98	08/01/2026
98	02/01/2026	Treasurers Accour	Subscriptions & Me		Scribe	Scribe	-24.00	-4.80	-28.80	41,551.18	08/01/2026
99	08/01/2026	Treasurers Accour	Communications (F		Website / Domain	Hugo Fox	-17.49	-3.50	-20.99	41,530.19	08/01/2026
20	09/01/2026	BB Inst	Bank Interest		Interest	Lloyds Bank	17.75		17.75	41,547.94	17/01/2026
101	19/01/2026	Treasurers Accour	Staff Wages		Clerk Wages	HMRC	-19.46		-19.46	41,528.48	22/01/2026
100	19/01/2026	Treasurers Accour	Memorial Hall		Reading Room / Memorial Hall	EON Next Energy	-9.60	-0.48	-10.08	41,518.40	22/01/2026
102	23/01/2026	Treasurers Accour	Communications (F		Website / Domain	Hugo Fox	-9.99	-2.00	-11.99	41,506.41	18/02/2026
103	28/01/2026	Treasurers Accour	Open Spaces		Grounds Maintenance	Jon Buddle	-175.00		-175.00	41,331.41	18/02/2026
104	30/01/2026	Treasurers Accour	Staff Wages		Clerk Wages	Clerk	-360.24		-360.24	40,971.17	18/02/2026
106	30/01/2026	Treasurers Accour	Staff Wages		PAYE Tax	HMRC	-90.00		-90.00	40,881.17	18/02/2026
105	30/01/2026	Treasurers Accour	Staff Expenses & T		Expenses	Clerk	-67.81		-67.81	40,813.36	18/02/2026
107	30/01/2026	Treasurers Accour	NIC		PAYE Tax	HMRC	-4.99		-4.99	40,808.37	18/02/2026
110	02/02/2026	Treasurers Accour	Subscriptions & Me		Scribe	Scribe	-24.00	-4.80	-28.80	40,779.57	18/02/2026
108	02/02/2026	Treasurers Accour	Reserve - CIL		CIL	Martinstown Cricket C	-2,500.00		-2,500.00	38,279.57	18/02/2026
109	02/02/2026	Treasurers Accour	S.137		S137	Martinstown WI	-300.00		-300.00	37,979.57	18/02/2026
112	02/02/2026	BB Inst	Reserve - CIL		Transfer to savings account	Savings Account				37,979.57	18/02/2026
113	02/02/2026	Treasurers Accour	S.137		S137	Martinstown Cricket C	-500.00		-500.00	37,479.57	08/03/2026
21	09/02/2026	BB Inst	Bank Interest		Interest	Lloyds Bank	13.51		13.51	37,493.08	18/02/2026
111	09/02/2026	Treasurers Accour	Communications (F		Website / Domain	Hugo Fox	-17.49	-3.50	-20.99	37,472.09	18/02/2026
114	23/02/2026	Treasurers Accour	Communications (F		Website / Domain	Hugo Fox	-9.99	-2.00	-11.99	37,460.10	08/03/2026

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115	27/02/2026	Treasurers Accour	Other/Miscellaneous		Bank Charge	Lloyds Bank	-4.25		-4.25	37,455.85	08/03/2026
116	02/03/2026	Treasurers Accour	Staff Wages		PAYE Tax	HMRC	-80.40		-80.40	37,375.45	08/03/2026
117	02/03/2026	Treasurers Accour	Staff Wages		Clerk Wages	Lloyds Bank	-321.60		-321.60	37,053.85	08/03/2026
118	02/03/2026	Treasurers Accour	Staff Expenses & T		Expenses	Lloyds Bank	-33.60		-33.60	37,020.25	08/03/2026
121	02/03/2026	Treasurers Accour	Subscriptions & Me		Scribe	Scribe	-24.00	-4.80	-28.80	36,991.45	08/03/2026
120	02/03/2026	Treasurers Accour	Open Spaces		Grounds Maintenance	Jon Buddle	-175.00		-175.00	36,816.45	08/03/2026
119	02/03/2026	Treasurers Accour	Memorial Hall		Reading Room / Memorial Hall	EON Next Energy	-9.30	-0.46	-9.76	36,806.69	08/03/2026
22	09/03/2026	BB Inst	Bank Interest		Interest	Lloyds Bank	5.51		5.51	36,812.20	16/03/2026
122	09/03/2026	Treasurers Accour	Communications (F		Website / Domain	Hugo Fox	-17.49	-3.50	-20.99	36,791.21	16/03/2026
123	23/03/2026	Treasurers Accour	Communications (F		Website / Domain	Hugo Fox	-9.99	-2.00	-11.99	36,779.22	31/03/2026
126	27/03/2026	Treasurers Accour	Staff Wages		PAYE Tax	HMRC	-119.00		-119.00	36,660.22	31/03/2026
127	27/03/2026	Treasurers Accour	Staff Wages		Clerk Wages	Clerk	-475.96		-475.96	36,184.26	31/03/2026
128	27/03/2026	Treasurers Accour	Staff Expenses & T		Expenses	Clerk	-38.10		-38.10	36,146.16	31/03/2026
124	27/03/2026	Treasurers Accour	Other/Miscellaneous		Bank Charge	Lloyds Bank	-4.25		-4.25	36,141.91	31/03/2026
125	27/03/2026	Treasurers Accour	Memorial Hall		Reading Room / Memorial Hall	EON Next Energy	-8.40	-0.42	-8.82	36,133.09	31/03/2026
129	30/03/2026	Treasurers Accour	Open Spaces		Grounds Maintenance	Jon Buddle	-175.00		-175.00	35,958.09	31/03/2026
130	30/03/2026	Treasurers Accour	Admin		Bank Charge	Lloyds Bank	-4.25		-4.25	35,953.84	31/03/2026
<b>CLOSING BALANCE</b>										<b>35,953.84</b>	
							<b>5,274.18</b>	<b>-249.30</b>	<b>5,024.88</b>		