

Lower Winterborne Parish Council

Expenditure for the year 1st April 2023 to 31st March 2024

Date	Payee	Description	Total	VAT
01.04.23	Ross Jessopp	Oak and Beech tree, Defender Tree Guards	£312.22	
01.04.23	Alison Clothier	Payment of water bill for cemetery	£25.00	
01.03.23	Rejuvenate	Email hosting April 2023	£13.56	2.26
03.04.23	ICL Web Design	Annual Web Hosting Fee	£80.00	
03.04.23	DAPTC	Annual Subscription	£365.92	
04.04.23	BT	Hub alarm - April 2023	£50.98	8.50
04.04.23	DWP	Waste collection March 2023	£27.36	
08.04.23	Lynn Luxford	Cleaning supplies for Hub	£64.20	
11.04.23	Can I cut it	Grounds maintenance - April 2023	£1,190.00	
20.04.23	A Clothier	April 2023 wages	£465.81	
20.04.23	HMRC	PAYE April 2023	£109.40	
20.04.23	DC Pension Fun	April 2023 pension contributions	£159.28	
11.04.23	Ross Jessopp	Canes for trees	£21.78	
27.04.23	Secure Alarms	Alarm Work - Hub	£85.20	14.20
02.05.23	LW Safety	Fire Equipment update - Hub	£370.43	61.07
04.05.23	Rejuvenate	Email hosting May 2023	£14.83	2.47
04.05.23	BT	Hub alarm - May 2023	£46.54	7.76
04.05.23	DWP	Waste collection April 2023	£14.50	
11.05.23	Can I cut it	Grounds maintenance - May 2023	£1,190.00	
17.05.23	A Clothier	May 2023 wages	£478.86	
17.05.23	HMRC	PAYE May 2023	£109.40	
17.05.23	DC Pension Fun	May 2023 pension contributions	£159.28	
17.05.23	Ross Jessopp	Refund for Card Reader	£149.99	
17.05.23	Barker-Fox Assc	2022/23 Internal Audit	£80.79	
13.05.23	Derek Andrews	Hub Electrical Work	£105.00	
01.06.23	Rejuvenate	Email hosting June 2023	£14.83	2.47
01.06.23	Richard Brock	Pop In Account balance transfer	£401.90	
01.06.23	Dorset Council	Sackville Street ATC Survey	£330.00	55.00
02.06.23	DWP	Waste collection May 2023	£14.50	
04.06.23	BT	Hub alarm - June 2023	£46.57	7.76
08.06.23	ICCM	Cemetery Management Course	£228.00	38.00
13.06.23	Can I cut it	Grounds maintenance - June 2023	£1,190.00	
13.06.23	Can I cut it	Removal of bus shelter	£217.00	
21.06.23	A Clothier	June 2023 wages and expenses	£486.78	5.00
21.06.23	HMRC	PAYE June 2023	£109.40	
21.06.23	DC Pension Fun	June 2023 pension contributions	£159.28	
21.06.23	Ron Sorrell	Payment for Coronation expenses	205.97	
16.06.23	Dorset Council	Tree Inspection	£312.00	52.00
21.06.23	X2 Connect	Kiosk Door Frame and Strap	£405.66	67.61
01.07.23	Rejuvenate	Email hosting July 2023	£14.83	2.47

05.07.23	DWP	Waste collection June 2023	£14.50	0.00
04.07.23	BT	Hub alarm - July 2023	£46.51	7.76
13.07.23	Can I cut it	Grounds maintenance - July 2023	£1,190.00	0.00
21.07.23	A Clothier	July 2023 wages and expenses	£461.94	0.00
21.07.23	HMRC	PAYE July 2023	£109.40	0.00
21.07.23	DC Pension Fun	July 2023 pension contributions	£159.28	0.00
21.07.23	Dorset Council	West Street Speed Survey	£240.00	40.00
01.08.23	Rejuvenate	Email hosting August 2023	£14.83	2.47
02.08.23	DWP	Waste collection July 2023	£14.50	0.00
04.08.23	BT	Hub alarm - August 2023	£46.54	7.76
07.08.23	Lynn Luxford	Supplies for Hub - first aid, pouches and bolt	£35.94	0.00
14.08.23	Can I cut it	Grounds maintenance - August 2023	£1,190.00	0.00
15.08.23	Alison Clothier	Supplies for Hub - washing up bowl and brush	£28.99	4.83
16.08.23	A Clothier	August 2023 wages and expenses	£456.04	0.00
16.08.23	HMRC	PAYE August 2023	£109.40	0.00
16.08.23	DC Pension Fun	August 2023 pension contributions	£159.28	0.00
10.08.23	Secure Alarms	Six monthly fire alarm maintenance and annual intruder alarm	£266.40	44.40
01.09.23	BDO LLP	External Audit 2022/23	£252.00	42.00
01.09.23	Rejuvenate	Email hosting September 2023	£14.83	2.47
01.09.23	Derek Andrews	Screws and silicone for phone box	£18.62	0.00
06.09.23	DWP	Waste collection August 2023	£14.50	0.00
04.09.23	BT	Hub alarm - September 2023	£46.94	7.82
14.08.23	Can I cut it	Grounds maintenance and tree works - September 2023	£1,254.36	0.00
20.09.23	A Clothier	September 2023 wages and expenses	£481.04	2.67
20.09.23	HMRC	PAYE September 2023	£109.40	0.00
20.09.23	DC Pension Fun	September 2023 pension contributions	£159.28	0.00
22.09.23	Water 2 Busines	Tap at cemetery and Hub	£52.76	8.80
20.09.23	WK Village Hall	Neighbourhood Plan meeting hall hire	£14.00	
20.09.23	Alison Clothier	Reimbursement for poppy wreaths and silent soldiers	£429.96	71.66
01.10.23	Rejuvenate	Email hosting October 2023	£14.83	2.47
04.10.23	DWP	Waste collection September 2023	£14.50	0.00
04.10.23	BT	Hub alarm - October 2023	£46.54	7.76
04.10.23	Sutcliffe Play So	Replacement Playhouse Panels	£1,350.00	225.00
10.10.23	Gallagher	Insurance cover November 2023-November 2024	£1,613.52	
10.10.23	DAPTC	Clerks Conference	£22.50	
14.10.23	Can I cut it	Grounds maintenance - October 2023 including sand store	£4,642.00	
20.10.23	A Clothier	Hub	£521.69	3.84
20.10.23	HMRC	PAYE October 2023	£109.40	
20.10.23	DC Pension Fun	October 2023 pension contributions	£159.28	
18.10.23	Cheap Printing D	Remembrance Signs	£86.40	14.40
29.10.23	WK Village Hall	2024 Room Bookings	£132.50	
01.11.23	Rejuvenate	Email hosting November 2023	£14.83	2.47
03.11.23	DWP	Waste collection October 2023	£14.50	
04.11.23	BT	Hub alarm - November 2023	£46.54	7.76

09.11.23	Sutcliffe Play So	Delivery charge for slide	£240.00	40.00
09.11.23	Mark Robbins C	Hub carpet fitting	£1,672.00	278.67
14.11.23	Can I cut it	repairs	£1,929.02	
20.11.23	A Clothier	November 2023 wages, including back pay, and expenses including supplies for Hub	£765.35	7.27
20.11.23	HMRC	PAYE November 2023	£170.00	
20.11.23	DC Pension Fun	November 2023 pension contributions	£247.28	
16.11.23	Alison Clothier	Reimbursement for Hub supplies including paper towels, paint and cleaning spray	58.96	5.80
16.11.23	A G Jessopp Ltd	Sand and sandbags	588.11	98.02
16.11.23	Lynn Luxford	Hub printing - paper and ink cartridge	22.93	0.00
27.11.12	Alison Clothier	Reimbursement for Survey Monkey package	£300.00	50.00
30.11.23	Rejuvenate	Remote support for emails	£48.00	8.00
01.12.23	Rejuvenate	Email hosting December 2023	£14.83	2.47
05.12.23	DWP	Waste collection November 2023	£14.50	0.00
05.12.23	BT	Hub alarm - December 2023	£46.54	7.76
12.12.23	Can I cut it	allotment field	£2,421.02	0.00
21.12.23	A Clothier	December 2023 wages	£492.14	0.00
21.12.23	HMRC	PAYE November 2023	£117.00	0.00
21.12.23	DC Pension Fun	November 2023 pension contributions	£170.28	0.00
21.12.23	Alison Clothier	Reimbursement for blinds for Hub	£84.90	14.16
12.12.23	Dorset Council	Non Domestic Rate Bill for Hub	£600.00	0.00
29.12.23	Phillipa Hammo	War Memorial clean	£531.00	0.00
30.12.23	Winterborne Kin	Room booking - Neighbourhood Plan	£14.00	0.00
01.01.24	Rejuvenate	Email hosting January 2024	£14.83	2.47
05.01.24	DWP	Waste collection December 2023	£14.50	0.00
04.01.24	BT	Hub alarm - January 2024	£46.54	7.76
10.01.24	Jurassic Coast P	Pest Control Services for Hub and recreation ground	£768.00	128.00
11.01.24	TreeStuff Ltd	Treeworks as required by tree survey	£5,892.00	982.00
10.01.24	Can I cut it	Grounds maintenance - January 2024	£1,190.00	
12.01.24	JC Hardy Electri	Electric Testing at Hub	£180.00	30.00
17.01.24	A Clothier	January 2023 wages	£501.14	0.00
17.01.24	HMRC	PAYE December 2023	£117.00	0.00
17.01.24	DC Pension Fun	December 2023 pension contributions	£170.28	0.00
16.01.24	TreeStuff Ltd	Treeworks as required by tree survey	£2,550.00	425.00
16.01.24	Winterborne Ki	Room booking - Neighbourhood Plan (January)	£14.00	0.00
16.01.24	ICL Web Design	Renewal of domain name	£28.80	0.00
01.02.24	Rejuvenate	Email hosting February 2024	£14.83	2.47
06.02.24	DWP	Waste collection January 2023	£29.00	0.00
04.02.24	BT	Hub alarm - February 2024	£46.54	7.76
14.02.24	Can I cut it	Grounds maintenance - February 2024	£1,190.00	
21.02.24	A Clothier	February 2024 wages including Hub expenses and Microsoft Office subscription	£634.55	20.73
21.02.24	HMRC	PAYE February 2024	£117.00	0.00

21.02.24	DC Pension Fun	February 2024 pension contributions	£170.28	0.00
21.01.24	Dorset Planning	Dorset Planning Consultant - January	£822.96	£137.16
22.02.24	Dorset Planning	Dorset Planning Consultant - February	£822.96	£137.16
23.02.24	Cheap Printing	Neighbourhood Plan flyers and posters	£123.00	£4.00
28.02.24	Derek Andrews	PAT Testing	£75.00	£0.00
01.03.24	Alison Clothier	Reimbursement for nappy change table and sign	£97.48	£16.25
01.03.24	Rejuvenate	Email hosting March 2024	£14.83	£2.47
06.03.24	Alison Clothier	Reimbursement for PC laptop	£720.00	£120.00
04.03.24	BT	Hub alarm - March 2024 - installation charge added	£173.78	£29.95
06.03.24	DWP	Waste collection February 2024	£14.50	£0.00
06.03.24	Secure Alarms	Six montly fire alarm service	£104.40	£17.40
07.03.24	Electric Centre	Hub Electrical works	£213.35	£35.56
13.03.24	JC Hardy Electri	EICR for Hub and emergency lights	£600.00	£100.00
14.03.24	Can I cut it	Grounds maintenance - March 2024	£1,190.00	£0.00
20.03.24	A Clothier	March 2024 wages, mileage and phone expenses	£492.14	£0.00
20.03.24	HMRC	PAYE March 2024	£117.00	£0.00
20.03.24	DC Pension Fun	March 2024 pension contributions	£170.28	£0.00
25.03.24	Water2Business	Tap at cemetery and youth building	£158.49	£26.41
16.03.24	Winterborne Ki	Neighbourhood Plan meeting	£14.00	£0.00
20.03.24	ICL Web Design	Creation of new web page for NP	£50.00	£0.00
27.03.24	PPL PRS	Music Licence for Hub	£415.36	£69.23
			56634.00	3646.84