

LYTCHETT MATRAVERS PARISH COUNCIL
ACCOUNTS 2007/8

PAYMENTS:GRANTS/
SECTION 137

Inv. Payee	Date	Min	Chq No		Section 137	Grants	MUGA funding	Parish Plan	Youth Facilities	Christmas	Net	VAT	TOTAL
322 Lytchett Matravers Carnival Committee	21-May-07	18	1781			600.00					600.00	0.00	600.00
336 Friends of Lytchett Library	18-Jun-07	17	1806			300.00					300.00	0.00	300.00
337 Lytchett Matravers Village Hall	18-Jun-07	17	1807			737.00					737.00	0.00	737.00
338 1st Lytchett Matravers Scouts	18-Jun-07	17	1808			1,000.00					1,000.00	0.00	1,000.00
339 LM & Morden RBL Club	18-Jun-07	17	1809			1,000.00					1,000.00	0.00	1,000.00
340 Lytchett Matravers Sports Club	18-Jun-07	17	1810			1,700.00					1,700.00	0.00	1,700.00
341 Purbeck Film Festival	18-Jun-07	17	1811			120.00					120.00	0.00	120.00
342 Life Education Dorset	18-Jun-07	17	1812			100.00					100.00	0.00	100.00
343 Vitalise	18-Jun-07	17	1813			100.00					100.00	0.00	100.00
352 Lytchett Matravers Twinning Association	16-Jul-07	18	1822			500.00					500.00	0.00	500.00
377 Village Mother & Toddler Group	20-Aug-07	19	1846			250.00					250.00	0.00	250.00
386 Lytchett Matravers MUGA Account donation	17-Sep-07	13	1855				2,500.00				2,500.00	0.00	2,500.00
400 Lytchett Matravers Parish Plan Group	15-Oct-07	17	1869					150.00			150.00	0.00	150.00
402 J Salt (Donation to DAPTC Chief Executive retirement)	19-Nov-07	18	1871			20.00					20.00	0.00	20.00
404 Top-coat Print Ltd (LM Parish Plan Group)	19-Nov-07	19	1873					150.00			150.00	0.00	150.00
409 Poole Signs & Engraving (LM Parish Plan Group)	19-Nov-07	19	1878					65.00			65.00	11.37	76.37
411 Catherine Coombs (LM Parish Plan Group)	19-Nov-07	19	1879					111.90			111.90	0.00	111.90
425 Catherine Coombs (LM Parish Plan Group)	17-Dec-07	17	1890					14.61			14.61	0.00	14.61
441 Catherine Coombs (LM Parish Plan Group)	16-Feb-08	16	1906					21.79			21.79	0.00	21.79
	TOTAL				0.00	6,427.00	2,500.00	513.30	0.00	0.00	9,440.30	11.37	9,451.67
	BUDGET								3,000.00		8,000.00		

