

Lytchett Matravers Parish Council
Summary of Receipts and Payments
 All Cost Centres and Codes

9 August 2019 (2019-2020)

Admin

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salaries				16,900.00	6,053.36	10,847	10,847
2	Pension				4,300.00	1,880.80	2,419	2,419
3	Printing & Stationery				450.00	207.29	243	243
4	Office Services							
5	Repairs & Renewals					559.00	-559	-559
6	Furniture & Equipment				300.00		300	300
7	Insurance				2,500.00	2,561.70	-62	-62
8	Audits				2,000.00		2,000	2,000
9	Chairman's Allowance				250.00		250	250
10	Training				500.00	140.00	360	360
11	Expenses				200.00		200	200
12	Newsletters				1,250.00	797.00	453	453
13	Website				600.00		600	600
14	Subscriptions & Memberships				1,100.00	1,087.35	13	13
15	Premises Hire				1,100.00	833.75	266	266
16	Utilities				1,000.00	898.70	101	101
17	Office Phone and Broadband				550.00	104.16	446	446
18	Library Hours				1,350.00		1,350	1,350
19	Data Protection				40.00	35.00	5	5
20	Miscellaneous (legal & professions)				2,000.00	11.00	1,989	1,989
SUB TOTAL					36,390.00	15,169.11	21,221	21,221

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Water				600.00	205.23	395	395
22	Prizes				30.00		30	30
23	Deposit Refunds							
24	Grass & Hedge Cutting				70.00		70	70
25	Rubbish Disposal							
26	Miscellaneous Allot costs					13.33	-13	-13
SUB TOTAL					700.00	218.56	481	481

Burials

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Ground Maintenance				4,400.00	1,213.96	3,186	3,186
28	Water Supply				100.00		100	100
29	Memorials							
SUB TOTAL					4,500.00	1,213.96	3,286	3,286

Lytchett Matravers Parish Council

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Grants

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
44	Grants				4,400.00	860.00	3,540		3,540
45	Youth Grants				1,500.00	1,500.00			
SUB TOTAL					5,900.00	2,360.00	3,540		3,540

Income

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
46	Precept	78,269.00	39,134.50	-39,135					-39,135
47	Allotment Rent	2,100.00	49.50	-2,051					-2,051
48	Allotment Deposit		33.50	34					34
49	Burials	3,000.00	1,075.00	-1,925					-1,925
50	General Rent								
51	Pavilion Hire	1,800.00	2,365.25	565					565
52	Astro Hire		555.00	555					555
53	CIL		8,630.64	8,631					8,631
54	Bank Interest	30.00	74.14	44					44
55	VAT Refund								
56	Miscellaneous Receipts		759.38	759					759
SUB TOTAL		85,199.00	52,676.91	-32,522					-32,522

Open Spaces

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
30	Recreation Ground					324.75	-325		-325
31	Astro				1,500.00	4,191.51	-2,692		-2,692
32	Row Park Paddock								
33	Skatepark				1,600.00		1,600		1,600
34	Rocket Park Play Area				1,000.00	365.27	635		635
35	Foxhills Play Area				1,000.00		1,000		1,000
36	Club Hall				500.00		500		500
37	Sports Pavilion				1,000.00	7,914.20	-6,914		-6,914
38	Foxhills Open Space					2,766.06	-2,766		-2,766
39	Grass Areas				3,000.00	433.00	2,567		2,567
40	General Grass Contract				4,500.00		4,500		4,500
41	Roads and Signage								
42	Litter				3,000.00	879.75	2,120		2,120
43	Misc Open Space Costs					1,716.00	-1,716		-1,716
57	Benches renewal				1,000.00	763.27	237		237
58	Dolly post renewal project				500.00		500		500
SUB TOTAL					18,600.00	19,353.81	-754		-754

Lytchett Matravers Parish Council

9 August 2019 (2019-2020)

Summary of Receipts and Payments

All Cost Centres and Codes

Summary

NET TOTAL	85,199.00	52,676.91	-32,522	66,090.00	38,315.44	27,775	-4,748
V.A.T.		0.00			3,124.18		
GROSS TOTAL		52,676.91			41,439.62		

Lytchett Matravers Parish Council
Listing of Receipts in each Code for All Cost Centres
 (Between 01-04-2019 and 09-08-2019)

Cost Centre		Income											
Code Number	Date	46 Precept	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
Vchr.		Minute											
5	06/05/2019		HSBC Community		Precept part 1	Dorset Council	Z	39,134.50	0.00	39,134.50			
Subtotal for Code: Precept											£39,134.50		
47 Allotment Rent													
		Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
18	28/05/2019		HSBC Community	A762	Allotment 15	R Saunders	Z	33.50	0.00	33.50			
35	28/07/2019		HSBC Community		Allotment 35	T Lawrence	Z	16.00	0.00	16.00			
Subtotal for Code: Allotment Rent											£49.50		£49.50
48 Allotment Deposit													
		Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
19	30/05/2019		HSBC Community	A762	Allotment 15	R Saunders	Z	33.50	0.00	33.50			
Subtotal for Code: Allotment Deposit											£33.50		£33.50
49 Burials													
		Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
3	12/04/2019		HSBC Community	A416	Burial: Mailand	F C Douch & Son	Z	130.00	0.00	130.00			
4	01/04/2019		HSBC Community	A415	Memorial: Tyrrell	Minster Stone Memorials	Z	25.00	0.00	25.00			
15	26/05/2019		HSBC Community	A417	Memorial: Carr	Tapper & Son (Poole) Ltd	Z	75.00	0.00	75.00			
16	26/05/2019		HSBC Community	A418	Memorial: Horlock	RGR Memorials Ltd	Z	65.00	0.00	65.00			
17	26/05/2019		HSBC Community	A419	Memorial: MacDonald	Excalibur Stone	Z	25.00	0.00	25.00			
23	12/06/2019		HSBC Community	A420	Burial: Baker	F C Douch & Son	X	200.00	0.00	200.00			
28	10/07/2019		HSBC Community	A421	Burial: Marsh	F C Douch & Son	Z	135.00	0.00	135.00			
34	01/08/2019		HSBC Community	A422	Burial: Wiles	Nicholas OHara Funeral Directors Ltd	Z	345.00	0.00	345.00			
38	08/08/2019		HSBC Community	A423	Memorial: Kishere	Tapper & Son (Poole) Ltd	Z	75.00	0.00	75.00			
Subtotal for Code: Burials											£1,075.00		£1,075.00
51 Pavilion Hire													
		Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
9	01/05/2019		HSBC Community		Pavilion & pitch hire May19	Lytchett Matravers Football Club	Z	167.66	0.00	167.66			
10	01/04/2019		HSBC Community		Pavilion & pitch hire April 19	Lytchett Matravers Football Club	Z	167.66	0.00	167.66			
12	09/05/2019		HSBC Community		Pavilion hire Mar - April	J Frisby, LM Table Tennis Club	Z	120.00	0.00	120.00			
13	24/05/2019		HSBC Community		Pavilion hire Apr-May 19	Sparkle Dance (Boogiebounce)	Z	240.00	0.00	240.00			
14	24/05/2019		HSBC Community		Equipment storage at pavilion Apr-May	Sparkle Dance (Boogiebounce)	Z	90.00	0.00	90.00			
21	01/06/2019		HSBC Community		Pavilion hire Feb-May 19	Lytchett Matravers Bridge Club	Z	340.00	0.00	340.00			
24	03/06/2019		HSBC Community		Pavilion & Pitch Hire June 2019	Lytchett Matravers Football Club	Z	200.00	0.00	200.00			
25	01/07/2019		HSBC Community		Pavilion & Pitch Hire July 2019	Lytchett Matravers Football Club	Z	200.00	0.00	200.00			
27	06/07/2019		HSBC Community		Pavilion Hire May-June 2019	J Frisby, LM Table Tennis Club	Z	105.00	0.00	105.00			
29	23/07/2019		HSBC Community		Hire of Sports Pavilion and rec field for	Lytchett Matravers Football Club	Z	279.93	0.00	279.93			
30	23/07/2019		HSBC Community		Hire of pavilion for presentation event	Lytchett Matravers Football Club	Z	75.00	0.00	75.00			

Lytchett Matravers Parish Council
Listing of Receipts in each Code for All Cost Centres
 (Between 01-04-2019 and 09-08-2019)

Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
33	01/08/2019	HSBC Community		Pavilion Hire June-July 19	Lytchett Matravers Bridge Club	Z	180.00	0.00	180.00
36	01/08/2019	HSBC Community		Pavilion & Pitch Hire July 2019	Lytchett Matravers Football Club	Z	200.00	0.00	200.00
Subtotal for Code: Pavilion Hire							£2,365.25	£0.00	£2,365.25
52 Astro Hire									
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	06/05/2019	HSBC Community		Astro bookings 2019	M Thomas, Lighthouse 5-a-side	Z	165.00	0.00	165.00
31	17/07/2019	HSBC Community		Hire of Astro April-July 2019	M Thomas, Lighthouse 5-a-side	Z	210.00	0.00	210.00
32	24/07/2019	HSBC Community		Hire of Astro Mar-June 19	P Clarke	Z	180.00	0.00	180.00
Subtotal for Code: Astro Hire							£555.00	£0.00	£555.00
53 CIL									
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	08/04/2019	HSBC Community		Share of CIL (Oct18-Mar19)	Dorset Council	Z	8,630.64	0.00	8,630.64
Subtotal for Code: CIL							£8,630.64	£0.00	£8,630.64
54 Bank Interest									
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	01/04/2019	HSBC Community		Interest - April 19	HSBC	Z	11.55	0.00	11.55
6	06/05/2019	HSBC Community		Interest - May 19	HSBC	Z	11.02	0.00	11.02
22	01/06/2019	HSBC Community		Interest - May 19	HSBC	X	21.24	0.00	21.24
26	01/07/2019	HSBC Community		Interest July 2019	HSBC	Z	16.73	0.00	16.73
37	01/08/2019	HSBC Community		Interest August 2019	HSBC	Z	13.60	0.00	13.60
Subtotal for Code: Bank Interest							£74.14	£0.00	£74.14
56 Miscellaneous Receipts									
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	06/05/2019	HSBC Community		Car Park Licenses 2018	Gables Garage Workshop	Z	120.00	0.00	120.00
11	15/05/2019	HSBC Community		Adjustment for unmetered electricity sui	SSE	Z	16.38	0.00	16.38
20	30/05/2019	HSBC Community		Supply of water to Scout Hall	LM Scouts	Z	623.00	0.00	623.00
Subtotal for Code: Miscellaneous Receipts							£759.38	£0.00	£759.38
Subtotal for Cost Centre: Income							52,676.91	0.00	52,676.91
TOTALS							£52,676.91	£0.00	£52,676.91

Lytchett Matravers Parish Council
Listing of Payments in each Code for All Cost Centres
 (Between 01-04-2019 and 09-08-2019)

Cost Centre		Admin		1 Salaries		2 Pension		3 Printing & Stationery		5 Repairs & Renewals		7 Insurance		10 Training		12 Newsletters							
Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
1	24/04/2019	17	HSBC Community	SO	Clerks Salary - April 19	T Watton	Z	883.15	0.00	883.15	4	24/04/2019	17	HSBC Community	403	LGPS Pension Contribution - April 19	Dorset County Pension Fund	Z	350.56	0.00	350.56		
19	22/05/2019	18	HSBC Community	416	Clerks Salary - May 19, increase to SCI	T Watton	Z	1,922.89	0.00	1,922.89	20	22/05/2019	18	HSBC Community	417	LGPS Pension Contribution - May 19	Dorset County Pension Fund	Z	806.84	0.00	806.84		
33	26/06/2019	18	HSBC Community	SO	Clerks Salary June 19	T Watton	Z	910.53	0.00	910.53	34	26/06/2019	18	HSBC Community	0430	LGPS Pension Contrib June 19	Dorset County Pension Fund	Z	361.70	0.00	361.70		
36	26/06/2019	18	HSBC Community	0432	PAYE & ENI Quarter 1 2019-20	HMRC	Z	1,426.26	0.00	1,426.26	65	24/07/2019	17	HSBC Community	0461	LGPS Pension Contrib July 19	Dorset County Pension Fund	Z	361.70	0.00	361.70		
64	24/07/2019	17	HSBC Community	SO	Clerk's salary, July	T Watton	Z	910.53	0.00	910.53	Subtotal for Code: Pension										£1,880.80		
						Subtotal for Code: Salaries		£6,053.36												£1,880.80			
14	24/04/2019	17	HSBC Community	413	Reimbursement of expenses incurred for	A Bush	S	34.18	6.83	41.01	45	26/06/2019	18	HSBC Community	0440	Black toner cartridge	Printerbase Ltd	S	53.83	10.76	64.59		
45	26/06/2019	18	HSBC Community	0440	Reimbursement for office stationery etc	T Watton	Z	119.28	0.00	119.28	78	24/07/2019	17	HSBC Community	0472								
						Subtotal for Code: Printing & Stationery		£17.59														£224.88	
28	22/05/2019	18	HSBC Community	424	Laptop service	Jurassic Computers	Z	90.00	0.00	90.00	40	26/06/2019	18	HSBC Community	0436	Replacement of Clerk's laptop compute	Jurassic Computers	Z	469.00	0.00	469.00		
40	26/06/2019	18	HSBC Community	0436	Repairs & Renewals			£559.00	£0.00	£559.00	Subtotal for Code: Repairs & Renewals												
29	22/05/2019	18	HSBC Community	425	Insurance premium 2019/20	Zurich Municipal	Z	2,208.00	0.00	2,208.00	71	24/07/2019	17	HSBC Community	0467	Sports Club Insurance 2019/20	Stackhouse Poland Ltd	Z	353.70	0.00	353.70		
71	24/07/2019	17	HSBC Community	0467	Insurance			£2,561.70	£0.00	£2,561.70	Subtotal for Code: Insurance												
11	24/04/2019	17	HSBC Community	411	Fees for Annual DAPTC Conference	DAPTC	Z	140.00	0.00	140.00	Subtotal for Code: Training												
61	04/07/2019	18	HSBC Community	0459	LMPC share of cost of printing Parish W	Clarendon Graphics	Z	797.00	0.00	797.00	Subtotal for Code: Training												

Lytchett Matravers Parish Council
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(Between 01-04-2019 and 09-08-2019)

Code Number		Date		Bank		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
14 Subscriptions & Memberships																			
Vchr.	13	24/04/2019	17	HSBC Community	412	Reimbursement for payment of Dorset (T Watton						Z	25.00	0.00	25.00				
Vchr.	27	22/05/2019	18	HSBC Community	423	DAPTC annual membership subscriptio					DAPTC	Z	847.35	0.00	847.35				
Vchr.	43	26/06/2019	18	HSBC Community	0438	SLCC Annual membership					SLCC	Z	175.00	0.00	175.00				
Vchr.	44	26/06/2019	18	HSBC Community	0439	ALCC annual membership					Association of Local Council Clerks	Z	40.00	0.00	40.00				
										Subtotal for Code: Newsletters				£797.00		£0.00		£797.00	
15 Premises Hire																			
Vchr.	6	24/04/2019	17	HSBC Community	406	Annual rental of land for Club Hall					Dorset Council	Z	15.00	0.00	15.00				
Vchr.	15	24/04/2019	17	HSBC Community	414	Room hire and catering for Awaydays 2					Bulbury Woods Golf Club	S	278.75	55.75	334.50				
Vchr.	70	24/07/2019	17	HSBC Community	0466	Hire of room for meetings July 2018 - Jt					Lytchett Matravers Village Hall	Z	540.00	0.00	540.00				
										Subtotal for Code: Premises Hire				£833.75		£55.75		£889.50	
16 Utilities																			
Vchr.	10	24/04/2019	17	HSBC Community	410	Electricity used in Parish Office 08/03/1					Lytchett Matravers Village Hall	Z	245.57	0.00	245.57				
Vchr.	17	09/04/2019	18	HSBC Community	DD	Car park lighting - quarter 4, 2018/19					Southern Electric	L	45.08	2.25	47.33				
Vchr.	49	26/06/2019	18	HSBC Community	0444	Sports Pavilion Water Account					Water2Business	Z	359.68	0.00	359.68				
Vchr.	50	26/06/2019	18	HSBC Community	0445	Sports Pavilion Gas charge 20/3-31/5					British Gas	L	80.11	4.00	84.11				
Vchr.	55	26/06/2019	18	HSBC Community	0450	Sports Pavilion electric account Mar-Jui					Southern Electric	L	137.92	6.89	144.81				
Vchr.	77	15/07/2019	17	HSBC Community	DD	Car park lighting, Quarter 1 2019/20					SSE	L	30.34	1.50	31.84				
										Subtotal for Code: Utilities				£898.70		£14.64		£913.34	
17 Office Phone and Broadband																			
Vchr.	18	06/05/2019	18	HSBC Community	DD	Adjustment to office phone and BB acc					British Telecommunications	S	3.38	0.67	4.05				
Vchr.	42	05/06/2019	18	HSBC Community	DD	Office phone and broadband					British Telecommunications	S	100.78	20.15	120.93				
										Subtotal for Code: Office Phone and Broadband				£104.16		£20.82		£124.98	
19 Data Protection																			
Vchr.	26	22/05/2019	18	HSBC Community	DD	Data Protection Registration fee					Information Commissioner	Z	35.00	0.00	35.00				
										Subtotal for Code: Data Protection				£35.00		£0.00		£35.00	
20 Miscellaneous (legal & professional)																			
Vchr.	52	26/06/2019	18	HSBC Community	0447	Reimbursement for charge from Land R					T Watton	Z	6.00	0.00	6.00				
Vchr.	53	27/06/2019	18	HSBC Community	0448	Fee to obtain copy of conveyance Foxh					Fields in Trust	Z	5.00	0.00	5.00				
										Subtotal for Code: Miscellaneous (legal & profes				£11.00		£0.00		£11.00	
										Subtotal for Cost Centre: Admin				15,169.11		108.80		15,277.91	

Lytchett Matravers Parish Council
Listing of Payments in each Code for All Cost Centres
 (Between 01-04-2019 and 09-08-2019)

Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
21	Water								
Vchr.	Minute								
72	24/07/2019	HSBC Community	DD	Supply of water to allotments 23/11/18-; Water2Business		Z	205.23	0.00	205.23
				Subtotal for Code: Water			£205.23	£0.00	£205.23

Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
26	Miscellaneous Allot costs								
Vchr.	Minute								
12	24/04/2019	HSBC Community	412	Reimbursement for purchase of key cuttir	T Watton	S	13.33	2.67	16.00
				Subtotal for Code: Miscellaneous Allot costs			£13.33	£2.67	£16.00
				Subtotal for Cost Centre: Allotments			218.56	2.67	221.23

Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
27	Ground Maintenance								
Vchr.	Minute								
5	24/04/2019	HSBC Community	405	Cemetery Maintenance - March 19	Idverde Ltd	S	303.49	60.70	364.19
22	22/05/2019	HSBC Community	419	Cemetery Maintenance - April 19	Idverde Ltd	S	303.49	60.70	364.19
37	26/06/2019	HSBC Community	0433	Cemetery Maintenance May 19	Idverde Ltd	S	303.49	60.70	364.19
74	24/07/2019	HSBC Community	0469	Cemetery Maintenance June 19	Idverde Ltd	S	303.49	60.70	364.19
				Subtotal for Code: Ground Maintenance			£1,213.96	£242.80	£1,456.76
				Subtotal for Cost Centre: Burials			1,213.96	242.80	1,456.76

Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
44	Grants								
Vchr.	Minute								
59	26/06/2019	HSBC Community	0454	Grant 2019	Lytchett Matravers Village Hall	Z	860.00	0.00	860.00
				Subtotal for Code: Grants			£860.00	£0.00	£860.00

Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
45	Youth Grants								
Vchr.	Minute								
58	26/06/2019	HSBC Community	0453	Grant 2019	1st Lytchett Matravers Scouts	Z	1,200.00	0.00	1,200.00
60	26/06/2019	HSBC Community	0455	Grant 2019	1st Lytchett Matravers Guides	Z	300.00	0.00	300.00
				Subtotal for Code: Youth Grants			£1,500.00	£0.00	£1,500.00
				Subtotal for Cost Centre: Grants			2,360.00	0.00	2,360.00

Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
30	Recreation Ground								
Vchr.	Minute								
23	22/05/2019	HSBC Community	420	3 x fortnightly grass cutting sports field	Idverde Ltd	S	255.00	51.00	306.00
24	22/05/2019	HSBC Community	421	3 x fortnightly grass cutting southern ar	Idverde Ltd	S	69.75	13.95	83.70
				Subtotal for Code: Recreation Ground			£324.75	£64.95	£389.70

Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
31	Astro								
Vchr.	Minute								
54	26/06/2019	HSBC Community	0449	Astro half yearly maintenance	Replay Maintenance Ltd	S	470.25	94.05	564.30
56	26/06/2019	HSBC Community	0451	Clearing land adjacent to the Lytchett A	C F Selby & Son	S	2,380.00	476.00	2,856.00

Lytchett Matravers Parish Council
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(Between 01-04-2019 and 09-08-2019)

57	26/06/2019	18	HSBC Community	0452	Grinding 3 stumps at entrance to Lytch	C F Selby & Son	S	150.00	30.00	180.00
62	04/07/2019	16, 24 Jul 1£	HSBC Community	0456	Fence panels for Lytchett Astro	First Fence Ltd	S	1,191.26	238.25	1,429.51
Subtotal for Code: Astro										£5,029.81
34 Rocket Park Play Area										
47	26/06/2019	18	HSBC Community	0442	replacement / re-fixing of Rocket Park fi	BCP Council (Poole Business Service	S	220.27	44.05	264.32
48	26/06/2019	18	HSBC Community	0443	Supply & fit replacement bearing to roui	BCP Council (Poole Business Service	S	145.00	29.00	174.00
Subtotal for Code: Rocket Park Play Area										£438.32
37 Sports Pavilion										
2	24/04/2019	16	HSBC Community	402	For purchase of building materials from	K Watson (Plush Plumbing & Heating)	S	1,224.75	244.95	1,469.70
9	24/04/2019	17	HSBC Community	409	Reimbursement for obtaining key cuttin	Lytchett Matravers Football Club	Z	32.00	0.00	32.00
16	24/04/2019	17	HSBC Community	415	Stage payment 2 for Sports Pavilion ref	K Watson (Plush Plumbing & Heating)	Z	1,400.00	0.00	1,400.00
25	22/05/2019	18	HSBC Community	422	Waste Skip for Pavilion Refurb project	Hillier Recycling Ltd	S	180.00	36.00	216.00
30	22/05/2019	18	HSBC Community	427	Skip hire for pavilion refurbishment - ov	Hillier Recycling Ltd	S	60.00	12.00	72.00
31	22/05/2019	18	HSBC Community	428	Stage payment 3 for Sports Pavilion ref	K Watson (Plush Plumbing & Heating)	Z	1,200.00	0.00	1,200.00
46	26/06/2019	18	HSBC Community	0441	Weekly cleaning of Sports Club Pavilio	Saregcv cleaning	Z	150.00	0.00	150.00
51	26/06/2019	18	HSBC Community	0446	Replace flat roof on Sports Pavilion gar.	Acacia Buildings Ltd	S	2,310.00	462.00	2,772.00
63	17/07/2019	16, 24 Jul 1£	HSBC Community	0460	Repairs, shot blasting and re-coating 4	KMA Shot Blasting Ltd	S	300.00	60.00	360.00
67	24/07/2019	17	HSBC Community	0463	Hang & paint new doors at Sports Pavil	K Watson (Plush Plumbing & Heating)	Z	385.00	0.00	385.00
68	24/07/2019	17	HSBC Community	0464	Unblock drains at Sports Pavilion	K Watson (Plush Plumbing & Heating)	Z	120.00	0.00	120.00
69	24/07/2019	17	HSBC Community	0465	Studwork - new shower cubicle. Fix pla:	J P Management & Carpentry Ltd.	Z	325.00	0.00	325.00
79	24/07/2019	17	HSBC Community	0473	Reimbursement for purchase of door, d	J Peach	Z	227.45	0.00	227.45
Subtotal for Code: Sports Pavilion										£8,729.15
38 Foxhills Open Space										
32	22/05/2019	18	HSBC Community	429	Foxhills Open Space annual Maintenanc	BCP Council (Poole Business Service	S	2,766.06	553.21	3,319.27
Subtotal for Code: Foxhills Open Space										£553.21
39 Grass Areas										
38	26/06/2019	18	HSBC Community	0434	2 x fortnightly grass cutting sports field	lverde Ltd	S	170.00	34.00	204.00
39	26/06/2019	18	HSBC Community	0435	2 x fortnightly grass cutting southern ar	lverde Ltd	S	46.50	9.30	55.80
75	24/07/2019	17	HSBC Community	0470	2 x grass cuts - sports playing area of F	lverde Ltd	S	170.00	34.00	204.00
76	24/07/2019	17	HSBC Community	0471	2 x grass cuts - southern area of Rec: J	lverde Ltd	S	46.50	9.30	55.80
Subtotal for Code: Grass Areas										£433.00
42 Litter										
3	24/04/2019	17	HSBC Community	404	Handyman duties - March 19	T Homer	Z	209.25	0.00	209.25
21	22/05/2019	22	HSBC Community	418	Handyman duties - April 19	T Homer	Z	247.50	0.00	247.50
35	26/06/2019	18	HSBC Community	0431	Handyman Duties May 19	T Homer	Z	218.25	0.00	218.25

Lytchett Matravers Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2019 and 09-08-2019)

Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
66	24/07/2019	17	HSBC Community 0462	Handyman Duties June 19	T Homer	Z	204.75	0.00	204.75
					Subtotal for Code: Litter		£879.75	£0.00	£879.75
43 Misc Open Space Costs									
7	24/04/2019	17	HSBC Community 407	Machines and labour to cut trees etc ba	C F Selby & Son	S	420.00	84.00	504.00
8	24/04/2019	17	HSBC Community 408	Ad Hoc works at Old School Green, Hig	S P Mills Garden Services	Z	785.00	0.00	785.00
73	24/07/2019	17	HSBC Community 0468	Survey route of proposed footpath. Proc	Mark Hinsley Arboricultural Consultant	S	511.00	102.20	613.20
					Subtotal for Code: Misc Open Space Costs		£1,716.00	£186.20	£1,902.20
57 Benches renewal									
41	26/06/2019	18	HSBC Community 0437	Purchase of 3 benches	Play Area Hygiene Services Ltd	S	763.27	152.65	915.92
					Subtotal for Code: Benches renewal		£763.27	£152.65	£915.92
					Subtotal for Cost Centre: Open Spaces		19,353.81	2,769.91	22,123.72
TOTALS							£38,315.44	£3,124.18	£41,439.62