

Lytchett Matravers Parish Council

2 December 2019 (2019-2020)

Summary of Receipts and Payments

All Cost Centres and Codes

Admin

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|-------------------------------------|----------|--------|----------|------------------|------------------|---------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1 | Salaries | | | | 16,900.00 | 10,925.59 | 5,974 | 5,974 |
| 2 | Pension | | | | 4,300.00 | 3,419.14 | 881 | 881 |
| 3 | Printing & Stationery | | | | 450.00 | 373.56 | 76 | 76 |
| 4 | Office Services | | | | | 58.00 | -58 | -58 |
| 5 | Repairs & Renewals | | | | | 559.00 | -559 | -559 |
| 6 | Furniture & Equipment | | | | 300.00 | | 300 | 300 |
| 7 | Insurance | | | | 2,500.00 | 2,589.70 | -90 | -90 |
| 8 | Audits | | | | 2,000.00 | 400.00 | 1,600 | 1,600 |
| 9 | Chairman's Allowance | | | | 250.00 | | 250 | 250 |
| 10 | Training | | | | 500.00 | 260.00 | 240 | 240 |
| 11 | Expenses | | | | 200.00 | | 200 | 200 |
| 12 | Newsletters | | | | 1,250.00 | 797.00 | 453 | 453 |
| 13 | Website | | | | 600.00 | 570.00 | 30 | 30 |
| 14 | Subscriptions & Memberships | | | | 1,100.00 | 1,087.35 | 13 | 13 |
| 15 | Premises Hire | | | | 1,100.00 | 908.75 | 191 | 191 |
| 16 | Utilities | | | | 1,000.00 | 1,135.78 | -136 | -136 |
| 17 | Office Phone and Broadband | | | | 550.00 | 229.96 | 320 | 320 |
| 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 | 1,202.14 | 798 | 798 |
| SUB TOTAL | | | | | 36,390.00 | 24,550.97 | 11,839 | 11,839 |

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 | 30.00 | | |
| 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 | 248.56 | 451 | 451 |

Burials

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|--------------------|----------|--------|----------|-----------------|-----------------|--------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 27 | Ground Maintenance | | | | 4,400.00 | 2,427.92 | 1,972 | 1,972 |
| 28 | Water Supply | | | | 100.00 | | 100 | 100 |
| 29 | Memorials | | | | | | | |
| SUB TOTAL | | | | | 4,500.00 | 2,427.92 | 2,072 | 2,072 |

Lytchett Matravers Parish Council
Summary of Receipts and Payments

2 December 2019 (2019-2020)

All Cost Centres and Codes

Grants

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|--------------|----------|--------|----------|-----------------|-----------------|--------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 44 | Grants | | | | 4,400.00 | 881.99 | 3,518 | 3,518 |
| 45 | Youth Grants | | | | 1,500.00 | 1,500.00 | | |
| SUB TOTAL | | | | | 5,900.00 | 2,381.99 | 3,518 | 3,518 |

Income

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|------------------------|------------------|-------------------|---------------|----------|--------|----------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 46 | Precept | 78,269.00 | 78,269.00 | | | | | |
| 47 | Allotment Rent | 2,100.00 | 49.50 | -2,051 | | | | -2,051 |
| 48 | Allotment Deposit | | 33.50 | 34 | | | | 34 |
| 49 | Burials | 3,000.00 | 2,015.00 | -985 | | | | -985 |
| 50 | General Rent | | | | | | | |
| 51 | Pavilion Hire | 1,800.00 | 4,702.45 | 2,902 | | | | 2,902 |
| 52 | Astro Hire | | 890.00 | 890 | | | | 890 |
| 53 | CIL | | 14,735.54 | 14,736 | | | | 14,736 |
| 54 | Bank Interest | 30.00 | 129.17 | 99 | | | | 99 |
| 55 | VAT Refund | | | | | | | |
| 56 | Miscellaneous Receipts | | 1,582.38 | 1,582 | | | | 1,582 |
| SUB TOTAL | | 85,199.00 | 102,406.54 | 17,208 | | | | 17,208 |

Open Spaces

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|----------------------------|----------|--------|----------|------------------|------------------|----------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 30 | Recreation Ground | | | | | 1,487.75 | -1,488 | -1,488 |
| 31 | Astro | | | | 1,500.00 | 6,091.51 | -4,592 | -4,592 |
| 32 | Row Park Paddock | | | | | | | |
| 33 | Skatepark | | | | 1,600.00 | | 1,600 | 1,600 |
| 34 | Rocket Park Play Area | | | | 1,000.00 | 1,347.27 | -347 | -347 |
| 35 | Foxhills Play Area | | | | 1,000.00 | | 1,000 | 1,000 |
| 36 | Club Hall | | | | 500.00 | | 500 | 500 |
| 37 | Sports Pavilion | | | | 1,000.00 | 9,704.98 | -8,705 | -8,705 |
| 38 | Foxhills Open Space | | | | | 2,766.06 | -2,766 | -2,766 |
| 39 | Grass Areas | | | | 3,000.00 | 6,432.25 | -3,432 | -3,432 |
| 40 | General Grass Contract | | | | 4,500.00 | | 4,500 | 4,500 |
| 41 | Roads and Signage | | | | | | | |
| 42 | Litter | | | | 3,000.00 | 1,851.75 | 1,148 | 1,148 |
| 43 | Misc Open Space Costs | | | | | 8,961.04 | -8,961 | -8,961 |
| 57 | Benches renewal | | | | 1,000.00 | 1,089.27 | -89 | -89 |
| 58 | Dolly post renewal project | | | | 500.00 | 1,832.00 | -1,332 | -1,332 |
| SUB TOTAL | | | | | 18,600.00 | 41,563.88 | -22,964 | -22,964 |

Lytchett Matravers Parish Council

2 December 2019 (2019-2020)

Summary of Receipts and Payments

All Cost Centres and Codes

Summary

| | | | | | | | |
|--------------------|------------------|-------------------|---------------|------------------|------------------|---------------|---------------|
| NET TOTAL | 85,199.00 | 102,406.54 | 17,208 | 66,090.00 | 71,173.32 | -5,083 | 12,124 |
| V.A.T. | | 0.00 | | | 7,053.38 | | |
| GROSS TOTAL | | 102,406.54 | | | 78,226.70 | | |

Lytchett Matravers Parish Council
Listing of Receipts in each Code for All Cost Centres
 (Between 01-04-2019 and 02-12-2019)

| Cost Centre | Income | | | | | | | | | | |
|-----------------------------|------------|--------|-----------------|-----------|---------------------------------------|--------------------------------------|----------|------------|-------|------------|--|
| Code Number | Date | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | |
| 46 Precept | | | | | | | | | | | |
| 5 | 06/05/2019 | | HSBC Savings AC | | Precept part 1 | Dorset Council | Z | 39,134.50 | 0.00 | 39,134.50 | |
| 51 | 30/09/2019 | | HSBC Savings AC | | Precept part 2 | Dorset Council | Z | 39,134.50 | 0.00 | 39,134.50 | |
| | | | | | | Subtotal for Code: Precept | | £78,269.00 | £0.00 | £78,269.00 | |
| 47 Allotment Rent | | | | | | | | | | | |
| 18 | 28/05/2019 | | HSBC Current AC | A762 | Allotment 15 | R Saunders | Z | 33.50 | 0.00 | 33.50 | |
| 35 | 28/07/2019 | | HSBC Current AC | | Allotment 35 | T Lawrence | Z | 16.00 | 0.00 | 16.00 | |
| | | | | | | Subtotal for Code: Allotment Rent | | £49.50 | £0.00 | £49.50 | |
| 48 Allotment Deposit | | | | | | | | | | | |
| 19 | 30/05/2019 | | HSBC Current AC | A762 | Allotment 15 | R Saunders | Z | 33.50 | 0.00 | 33.50 | |
| | | | | | | Subtotal for Code: Allotment Deposit | | £33.50 | £0.00 | £33.50 | |
| 49 Burials | | | | | | | | | | | |
| 3 | 12/04/2019 | | HSBC Current AC | A416 | Burial: Maitland | F C Douch & Son | Z | 130.00 | 0.00 | 130.00 | |
| 4 | 01/04/2019 | | HSBC Current AC | A415 | Memorial: Tyrrell | Minster Stone Memorials | Z | 25.00 | 0.00 | 25.00 | |
| 15 | 26/05/2019 | | HSBC Current AC | A417 | Memorial: Carr | Tapper & Son (Poole) Ltd | Z | 75.00 | 0.00 | 75.00 | |
| 16 | 26/05/2019 | | HSBC Current AC | A418 | Memorial: Horlock | RGR Memorials Ltd | Z | 65.00 | 0.00 | 65.00 | |
| 17 | 26/05/2019 | | HSBC Current AC | A419 | Memorial: MacDonald | Excalibur Stone | Z | 25.00 | 0.00 | 25.00 | |
| 23 | 12/06/2019 | | HSBC Current AC | A420 | Burial: Baker | F C Douch & Son | X | 200.00 | 0.00 | 200.00 | |
| 28 | 10/07/2019 | | HSBC Current AC | A421 | Burial: Marsh | F C Douch & Son | Z | 135.00 | 0.00 | 135.00 | |
| 34 | 01/08/2019 | | HSBC Current AC | A422 | Burial: Wiles | Nicholas OHara Funeral Directors Ltd | Z | 345.00 | 0.00 | 345.00 | |
| 38 | 08/08/2019 | | HSBC Current AC | A423 | Memorial: Kishere | Tapper & Son (Poole) Ltd | Z | 75.00 | 0.00 | 75.00 | |
| 46 | 12/09/2019 | | HSBC Current AC | A424 | Burial: List | Grassby & Sons Ltd | Z | 440.00 | 0.00 | 440.00 | |
| 53 | 10/10/2019 | | HSBC Current AC | A425 | Burial: Edwards | F C Douch & Son | Z | 345.00 | 0.00 | 345.00 | |
| 62 | 07/11/2019 | | HSBC Current AC | | Memorial Application | K J Maitland | Z | 65.00 | 0.00 | 65.00 | |
| 64 | 25/11/2019 | | HSBC Current AC | | Memorial Application | Colin J Close Funeral Service | Z | 90.00 | 0.00 | 90.00 | |
| | | | | | | Subtotal for Code: Burials | | £2,015.00 | £0.00 | £2,015.00 | |
| 51 Pavillion Hire | | | | | | | | | | | |
| 9 | 01/05/2019 | | HSBC Current AC | | Pavilion & pitch hire May19 | Lytchett Matravers Football Club | Z | 167.66 | 0.00 | 167.66 | |
| 10 | 01/04/2019 | | HSBC Current AC | | Pavilion & pitch hire April 19 | Lytchett Matravers Football Club | Z | 167.66 | 0.00 | 167.66 | |
| 12 | 09/05/2019 | | HSBC Current AC | | Pavilion hire Mar - April | J Frisby, LM Table Tennis Club | Z | 120.00 | 0.00 | 120.00 | |
| 13 | 24/05/2019 | | HSBC Current AC | | Pavilion hire Apr-May 19 | Sparkle Dance (Boogiebounce) | Z | 240.00 | 0.00 | 240.00 | |
| 14 | 24/05/2019 | | HSBC Current AC | | Equipment storage at pavilion Apr-May | Sparkle Dance (Boogiebounce) | Z | 90.00 | 0.00 | 90.00 | |
| 21 | 01/06/2019 | | HSBC Current AC | | Pavilion hire Feb-May 19 | Lytchett Matravers Bridge Club | Z | 340.00 | 0.00 | 340.00 | |

Lytchett Matravers Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-04-2019 and 02-12-2019)

| Code Number | Date | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|----------------------------------|------------|-----------------|-----------|---|----------------------------------|----------|-----------|-------|-----------|
| 24 | 03/06/2019 | HSBC Current AC | | Pavilion & Pitch Hire June 2019 | Lytchett Matravers Football Club | Z | 200.00 | 0.00 | 200.00 |
| 25 | 01/07/2019 | HSBC Current AC | | Pavilion & Pitch Hire July 2019 | Lytchett Matravers Football Club | Z | 200.00 | 0.00 | 200.00 |
| 27 | 06/07/2019 | HSBC Current AC | | Pavilion Hire May-June 2019 | J Frisby, LM Table Tennis Club | Z | 105.00 | 0.00 | 105.00 |
| 29 | 23/07/2019 | HSBC Current AC | | Hire of Sports Pavilion and rec field for | Lytchett Matravers Football Club | Z | 279.93 | 0.00 | 279.93 |
| 30 | 23/07/2019 | HSBC Current AC | | Hire of pavilion for presentation event 1 | Lytchett Matravers Football Club | Z | 75.00 | 0.00 | 75.00 |
| 33 | 01/08/2019 | HSBC Current AC | | Pavilion Hire June-July 19 | Lytchett Matravers Bridge Club | Z | 180.00 | 0.00 | 180.00 |
| 36 | 01/08/2019 | HSBC Current AC | | Pavilion & Pitch Hire July 2019 | Lytchett Matravers Football Club | Z | 200.00 | 0.00 | 200.00 |
| 39 | 02/09/2019 | HSBC Current AC | | Pavilion & Pitch Hire Aug 2019 | Lytchett Matravers Football Club | Z | 245.55 | 0.00 | 245.55 |
| 42 | 04/09/2019 | HSBC Current AC | | Pavilion hire July August 19 | J Frisby, LM Table Tennis Club | Z | 105.00 | 0.00 | 105.00 |
| 43 | 04/09/2019 | HSBC Current AC | | Pavilion hire May-July 2019 | Sparkle Dance (Boogiebounce) | Z | 205.00 | 0.00 | 205.00 |
| 44 | 04/09/2019 | HSBC Current AC | | Pavilion hire for storage 9 June- 4 Aug : | Sparkle Dance (Boogiebounce) | Z | 90.00 | 0.00 | 90.00 |
| 45 | 05/09/2019 | HSBC Current AC | | Pavilion hire for storage 5 Aug - 1 Sept | Sparkle Dance (Boogiebounce) | Z | 40.00 | 0.00 | 40.00 |
| 48 | 01/10/2019 | HSBC Current AC | | Pavilion & Pitch Hire Sept 19 | Lytchett Matravers Football Club | Z | 245.55 | 0.00 | 245.55 |
| 52 | 04/10/2019 | HSBC Current AC | | Pavilion hire Aug 19 | Lytchett Matravers Bridge Club | Z | 80.00 | 0.00 | 80.00 |
| 57 | 21/10/2019 | HSBC Current AC | | Pavilion Hire for storage Sept 2-30 2019 | Sparkle Dance (Boogiebounce) | Z | 40.00 | 0.00 | 40.00 |
| 59 | 01/11/2019 | HSBC Current AC | | Pavilion & pitch hire Oct 19 | Lytchett Matravers Football Club | Z | 245.55 | 0.00 | 245.55 |
| 63 | 08/11/2019 | HSBC Current AC | | Pavilion hire | J Frisby, LM Table Tennis Club | Z | 105.00 | 0.00 | 105.00 |
| 65 | 26/11/2019 | HSBC Current AC | 000042 | Pavilion hire | Lytchett Matravers Bridge Club | Z | 260.00 | 0.00 | 260.00 |
| 66 | 25/11/2019 | HSBC Current AC | | Pavilion hire | Sparkle Dance (Boogiebounce) | Z | 75.00 | 0.00 | 75.00 |
| 67 | 25/11/2019 | HSBC Current AC | | Pavilion hire (storage) | Sparkle Dance (Boogiebounce) | Z | 50.00 | 0.00 | 50.00 |
| 68 | 26/11/2019 | HSBC Current AC | | Pavilion hire | Sparkle Dance (Boogiebounce) | Z | 265.00 | 0.00 | 265.00 |
| 69 | 26/11/2019 | HSBC Current AC | | Pavilion hire (storage) | Sparkle Dance (Boogiebounce) | Z | 40.00 | 0.00 | 40.00 |
| 70 | 02/12/2019 | HSBC Current AC | | Pavilion hire | Lytchett Matravers Football Club | Z | 245.55 | 0.00 | 245.55 |
| Subtotal for Code: Pavilion Hire | | | | | | | £4,702.45 | £0.00 | £4,702.45 |

| Code Number | Date | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-------------------------------|------------|-----------------|-----------|-------------------------------|-------------------------------|----------|---------|-------|---------|
| 7 | 06/05/2019 | HSBC Current AC | | Astro bookings 2019 | M Thomas, Lighthouse 5-a-side | Z | 165.00 | 0.00 | 165.00 |
| 31 | 17/07/2019 | HSBC Current AC | | Hire of Astro April-July 2019 | M Thomas, Lighthouse 5-a-side | Z | 210.00 | 0.00 | 210.00 |
| 32 | 24/07/2019 | HSBC Current AC | | Hire of Astro Mar-June 19 | P Clarke | Z | 180.00 | 0.00 | 180.00 |
| 40 | 02/09/2019 | HSBC Current AC | | Hire of Astro Nov 18- Apr 19 | Greywood YFC | Z | 155.00 | 0.00 | 155.00 |
| 47 | 30/09/2019 | HSBC Current AC | | Astro hire | M Thomas, Lighthouse 5-a-side | Z | 90.00 | 0.00 | 90.00 |
| 49 | 01/10/2019 | HSBC Current AC | | Astro hire | M Thomas, Lighthouse 5-a-side | Z | 90.00 | 0.00 | 90.00 |
| Subtotal for Code: Astro Hire | | | | | | | £890.00 | £0.00 | £890.00 |

| Code Number | Date | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|------------------------|------------|-----------------|-----------|----------------------------|----------------|----------|------------|-------|------------|
| 1 | 08/04/2019 | HSBC Savings AC | | Share of CIL (Oct18-Mar19) | Dorset Council | Z | 8,630.64 | 0.00 | 8,630.64 |
| 61 | 04/11/2019 | HSBC Savings AC | | CIL | Dorset Council | Z | 6,104.90 | 0.00 | 6,104.90 |
| Subtotal for Code: CIL | | | | | | | £14,735.54 | £0.00 | £14,735.54 |

| Code Number | Date | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-------------|------|---------------|-----------|-------------|----------|----------|-----|-----|-------|
| 52 | | Astro Hire | | | | | | | |
| 53 | | CIL | | | | | | | |
| 54 | | Bank Interest | | | | | | | |

Lytchett Matravers Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-04-2019 and 02-12-2019)

| Code Number | Date | Bank | Minute | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|---|------------|-----------------|--------|-----------|---|----------------------------------|----------|------------|-------|------------|
| 2 | 01/04/2019 | HSBC Savings AC | | | Interest - April 19 | HSBC | Z | 11.55 | 0.00 | 11.55 |
| 6 | 06/05/2019 | HSBC Savings AC | | | Interest - May 19 | HSBC | Z | 11.02 | 0.00 | 11.02 |
| 22 | 01/06/2019 | HSBC Savings AC | | | Interest - May 19 | HSBC | X | 21.24 | 0.00 | 21.24 |
| 26 | 01/07/2019 | HSBC Savings AC | | | Interest July 2019 | HSBC | Z | 16.73 | 0.00 | 16.73 |
| 37 | 01/08/2019 | HSBC Savings AC | | | Interest August 2019 | HSBC | Z | 13.60 | 0.00 | 13.60 |
| 41 | 01/09/2019 | HSBC Savings AC | | | Interest Sept 19 | HSBC | Z | 10.91 | 0.00 | 10.91 |
| 50 | 01/10/2019 | HSBC Savings AC | | | Interest Oct 19 | HSBC | Z | 10.11 | 0.00 | 10.11 |
| 60 | 01/11/2019 | HSBC Savings AC | | | Interest Nov 19 | HSBC | Z | 17.43 | 0.00 | 17.43 |
| 71 | 01/12/2019 | HSBC Savings AC | | | Interest | HSBC | Z | 16.58 | 0.00 | 16.58 |
| Subtotal for Code: Bank Interest | | | | | | | | £129.17 | £0.00 | £129.17 |
| 56 Miscellaneous Receipts | | | | | | | | | | |
| Vchr. | Date | Bank | Minute | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| 8 | 06/05/2019 | HSBC Current AC | | | Car Park Licenses 2018 | Gables Garage Workshop | Z | 120.00 | 0.00 | 120.00 |
| 11 | 15/05/2019 | HSBC Current AC | | | Adjustment for unmetered electricity sul | SSE | Z | 16.38 | 0.00 | 16.38 |
| 20 | 30/05/2019 | HSBC Current AC | | | Supply of water to Scout Hall | LM Scouts | Z | 623.00 | 0.00 | 623.00 |
| 54 | 17/10/2019 | HSBC Current AC | | | Contribution to cost of pavilion external | Lytchett Matravers Football Club | Z | 100.00 | 0.00 | 100.00 |
| 55 | 07/10/2019 | HSBC Current AC | | | Supply of water to Scout Hall | 1st Lytchett Matravers Scouts | Z | 500.00 | 0.00 | 500.00 |
| 56 | 07/10/2019 | HSBC Current AC | | | Supply of water to Scout Hall | 1st Lytchett Matravers Scouts | Z | 123.00 | 0.00 | 123.00 |
| 58 | 18/10/2019 | HSBC Current AC | | | Annual Licence 2019 | Lighthouse Church | Z | 100.00 | 0.00 | 100.00 |
| Subtotal for Code: Miscellaneous Receipts | | | | | | | | £1,582.38 | £0.00 | £1,582.38 |
| Subtotal for Cost Centre: Income | | | | | | | | 102,406.54 | 0.00 | 102,406.54 |

TOTALS **£102,406.54** **£0.00** **£102,406.54**

Lytchett Matravers Parish Council
Listing of Payments in each Code for All Cost Centres
 (Between 01-04-2019 and 02-12-2019)

| Cost Centre | | Admin | | | | | | | | | | | | |
|-------------------------|------------|-----------------|-----------|---|----------------------------|----------|--|--------|------------|--|--|--------|------------|--|
| 1 Salaries | | | | | | | | | | | | | | |
| Code Number | Date | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | | | | | |
| Vchr. | Minute | | | | | | | | | | | | | |
| 1 | 24/04/2019 | HSBC Current AC | SO | Clerks Salary - April 19 | T Watton | Z | 883.15 | 0.00 | 883.15 | | | | | |
| 19 | 22/05/2019 | HSBC Current AC | 416 | Clerks Salary - May 19, increase to SC1 | T Watton | Z | 1,922.89 | 0.00 | 1,922.89 | | | | | |
| 33 | 26/06/2019 | HSBC Current AC | SO | Clerks Salary June 19 | T Watton | Z | 910.53 | 0.00 | 910.53 | | | | | |
| 36 | 26/06/2019 | HSBC Current AC | 0432 | PAYE & ENI Quarter 1 2019-20 | HMRC | Z | 1,426.26 | 0.00 | 1,426.26 | | | | | |
| 64 | 24/07/2019 | HSBC Current AC | SO | Clerk's salary, July | T Watton | Z | 910.53 | 0.00 | 910.53 | | | | | |
| 85 | 28/08/2019 | HSBC Current AC | SO | Clerks Salary Aug 19 | T Watton | Z | 910.53 | 0.00 | 910.53 | | | | | |
| 86 | 28/08/2019 | HSBC Current AC | 0480 | Clerk's salary adjustment | T Watton | Z | 130.40 | 0.00 | 130.40 | | | | | |
| 99 | 25/09/2019 | HSBC Current AC | SO | Clerk's salary September 19 | T Watton | Z | 910.53 | 0.00 | 910.53 | | | | | |
| 100 | 25/09/2019 | HSBC Current AC | 0493 | Clerk's salary adjustment Sept | T Watton | Z | 26.25 | 0.00 | 26.25 | | | | | |
| 111 | 09/10/2019 | HSBC Current AC | 1101 | PAYE & ENI Quarter 2 2019-20 | HMRC | Z | 1,020.96 | 0.00 | 1,020.96 | | | | | |
| 114 | 23/10/2019 | HSBC Current AC | SO | Clerks Salary Oct 19 | T Watton | Z | 936.78 | 0.00 | 936.78 | | | | | |
| 129 | 27/11/2019 | HSBC Current AC | SO | Clerk's Salary | T Watton | Z | 936.78 | 0.00 | 936.78 | | | | | |
| 130 | 27/11/2019 | HSBC Current AC | SO | Clerk's Salary | T Watton | Z | 0.00 | 0.00 | 0.00 | | | | | |
| | | | | | | | £10,925.59 | £0.00 | £10,925.59 | | | | | |
| | | | | | | | Subtotal for Code: Salaries | | | | | £0.00 | £10,925.59 | |
| 2 Pension | | | | | | | | | | | | | | |
| Code Number | Date | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | | | | | |
| Vchr. | Minute | | | | | | | | | | | | | |
| 4 | 24/04/2019 | HSBC Current AC | 403 | LGPS Pension Contribution - April 19 | Dorset County Pension Fund | Z | 350.56 | 0.00 | 350.56 | | | | | |
| 20 | 22/05/2019 | HSBC Current AC | 417 | LGPS Pension Contribution - May 19 | Dorset County Pension Fund | Z | 806.84 | 0.00 | 806.84 | | | | | |
| 34 | 26/06/2019 | HSBC Current AC | 0430 | LGPS Pension Contrib June 19 | Dorset County Pension Fund | Z | 361.70 | 0.00 | 361.70 | | | | | |
| 65 | 24/07/2019 | HSBC Current AC | 0461 | LGPS Pension Contrib July 19 | Dorset County Pension Fund | Z | 361.70 | 0.00 | 361.70 | | | | | |
| 87 | 28/08/2019 | HSBC Current AC | 0481 | LGPS Pension Contrib Aug 19 | Dorset County Pension Fund | Z | 418.92 | 0.00 | 418.92 | | | | | |
| 101 | 25/09/2019 | HSBC Current AC | 0494 | LGPS pension contrib Sept 198 | Dorset County Pension Fund | Z | 373.14 | 0.00 | 373.14 | | | | | |
| 115 | 23/10/2019 | HSBC Current AC | 1102 | LGPS Pension Contrib | Dorset County Pension Fund | Z | 373.14 | 0.00 | 373.14 | | | | | |
| 131 | 27/11/2019 | HSBC Current AC | 0910 | LGPS Pension Contribution | Dorset County Pension Fund | Z | 373.14 | 0.00 | 373.14 | | | | | |
| | | | | | | | £3,419.14 | £0.00 | £3,419.14 | | | | | |
| | | | | | | | Subtotal for Code: Pension | | | | | £0.00 | £3,419.14 | |
| 3 Printing & Stationery | | | | | | | | | | | | | | |
| Code Number | Date | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | | | | | |
| Vchr. | Minute | | | | | | | | | | | | | |
| 14 | 24/04/2019 | HSBC Current AC | 413 | Reimbursement of expenses incurred for | A Bush | S | 34.18 | 6.83 | 41.01 | | | | | |
| 45 | 26/06/2019 | HSBC Current AC | 0440 | Black toner cartridge | Printerbase Ltd | S | 53.83 | 10.76 | 64.59 | | | | | |
| 78 | 24/07/2019 | HSBC Current AC | 0472 | Reimbursement for office stationery etc | T Watton | S | 112.74 | 6.54 | 119.28 | | | | | |
| 143 | 27/11/2019 | HSBC Current AC | 0922 | Printer toner cartridges | Printerbase Ltd | S | 172.81 | 34.56 | 207.37 | | | | | |
| | | | | | | | £373.56 | £58.69 | £432.25 | | | | | |
| | | | | | | | Subtotal for Code: Printing & Stationery | | | | | £58.69 | £432.25 | |
| 4 Office Services | | | | | | | | | | | | | | |
| Code Number | Date | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | | | | | |
| Vchr. | Minute | | | | | | | | | | | | | |
| 108 | 25/09/2019 | HSBC Current AC | 0498 | 2 x scribe read only access licenses | Starboard Systems Ltd | S | 58.00 | 11.60 | 69.60 | | | | | |
| | | | | | | | £58.00 | £11.60 | £69.60 | | | | | |
| | | | | | | | Subtotal for Code: Office Services | | | | | £11.60 | £69.60 | |

Lytchett Matravers Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2019 and 02-12-2019)

| Code Number | Date | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|---|------------|-----------------|-----------|--|-------------------------------------|----------|-----------|---------|-----------|
| 5 Repairs & Renewals | | | | | | | | | |
| Vchr. | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| 28 | 22/05/2019 | HSBC Current AC | 424 | Laptop service | Jurassic Computers | Z | 90.00 | 0.00 | 90.00 |
| 40 | 26/06/2019 | HSBC Current AC | 0436 | Replacement of Clerk's laptop compute | Jurassic Computers | Z | 469.00 | 0.00 | 469.00 |
| | | | | Subtotal for Code: Repairs & Renewals | | | £559.00 | £0.00 | £559.00 |
| 7 Insurance | | | | | | | | | |
| Vchr. | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| 29 | 22/05/2019 | HSBC Current AC | 425 | Insurance premium 2019/20 | Zurich Municipal | Z | 2,208.00 | 0.00 | 2,208.00 |
| 71 | 24/07/2019 | HSBC Current AC | 0467 | Sports Club Insurance 2019/20 | Stackhouse Poland Ltd | Z | 353.70 | 0.00 | 353.70 |
| 93 | 28/08/2019 | HSBC Current AC | 0487 | Additional insurance premium for Defibr | Stackhouse Poland Ltd | Z | 28.00 | 0.00 | 28.00 |
| | | | | Subtotal for Code: Insurance | | | £2,589.70 | £0.00 | £2,589.70 |
| 8 Audits | | | | | | | | | |
| Vchr. | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| 123 | 23/10/2019 | HSBC Current AC | 1110 | Limited Assurance Review | PKF Littlejohn LLP | S | 400.00 | 80.00 | 480.00 |
| | | | | Subtotal for Code: Audits | | | £400.00 | £80.00 | £480.00 |
| 10 Training | | | | | | | | | |
| Vchr. | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| 11 | 24/04/2019 | HSBC Current AC | 411 | Fees for Annual DAPTC Conference | DAPTC | Z | 140.00 | 0.00 | 140.00 |
| 122 | 23/10/2019 | HSBC Current AC | 1109 | New Clr Induction course | DAPTC | Z | 40.00 | 0.00 | 40.00 |
| 138 | 27/11/2019 | HSBC Current AC | 0917 | Regional training seminar | SLCC | S | 80.00 | 16.00 | 96.00 |
| | | | | Subtotal for Code: Training | | | £260.00 | £16.00 | £276.00 |
| 12 Newsletters | | | | | | | | | |
| Vchr. | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| 61 | 04/07/2019 | HSBC Current AC | 0459 | LMPC share of cost of printing Parish V | Clarendon Graphics | Z | 797.00 | 0.00 | 797.00 |
| | | | | Subtotal for Code: Newsletters | | | £797.00 | £0.00 | £797.00 |
| 13 Website | | | | | | | | | |
| Vchr. | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| 140 | 27/11/2019 | HSBC Current AC | 0919 | Annual website hosting, plus updates /r | Flavourfy Digital | S | 570.00 | 114.00 | 684.00 |
| | | | | Subtotal for Code: Website | | | £570.00 | £114.00 | £684.00 |
| 14 Subscriptions & Memberships | | | | | | | | | |
| Vchr. | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| 13 | 24/04/2019 | HSBC Current AC | 412 | Reimbursement for payment of Dorset (| T Watton | Z | 25.00 | 0.00 | 25.00 |
| 27 | 22/05/2019 | HSBC Current AC | 423 | DAPTC annual membership subscriptio | DAPTC | Z | 847.35 | 0.00 | 847.35 |
| 43 | 26/06/2019 | HSBC Current AC | 0438 | SLCC Annual membership | SLCC | Z | 175.00 | 0.00 | 175.00 |
| 44 | 26/06/2019 | HSBC Current AC | 0439 | ALCC annual membership | Association of Local Council Clerks | Z | 40.00 | 0.00 | 40.00 |
| | | | | Subtotal for Code: Subscriptions & Memberships | | | £1,087.35 | £0.00 | £1,087.35 |
| 15 Premises Hire | | | | | | | | | |
| Vchr. | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| 6 | 24/04/2019 | HSBC Current AC | 406 | Annual rental of land for Club Hall | Dorset Council | Z | 15.00 | 0.00 | 15.00 |

Lytchett Matravers Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2019 and 02-12-2019)

| | | | | | | | | | | | |
|-----|------------|----|-----------------|------|--|---------------------------------|---|--------|---|---------------|----------------|
| 15 | 24/04/2019 | 17 | HSBC Current AC | 414 | Room hire and catering for Awaysdays 2 | Bulbury Woods Golf Club | S | 278.75 | 55.75 | 334.50 | |
| 70 | 24/07/2019 | 17 | HSBC Current AC | 0466 | Hire of room for meetings July 2018 - Ji | Lytchett Matravers Village Hall | Z | 540.00 | 0.00 | 540.00 | |
| 124 | 23/10/2019 | 18 | HSBC Current AC | 1111 | Hire of library for meetings | R Watts | Z | 75.00 | 0.00 | 75.00 | |
| | | | | | | | | | Subtotal for Code: Premises Hire | £55.75 | £964.50 |

16 Utilities

| Code Number | Date | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | |
|-------------|------------|------------|-----------------|-----------|---|---------------------------------|----------|--------|-------------------------------------|---------------|------------------|
| 10 | 24/04/2019 | 17 | HSBC Current AC | 410 | Electricity used in Parish Office 08/03/1 | Lytchett Matravers Village Hall | Z | 245.57 | 0.00 | 245.57 | |
| 17 | 09/04/2019 | 18 | HSBC Current AC | DD | Car park lighting - quarter 4, 2018/19 | Southern Electric | L | 45.08 | 2.25 | 47.33 | |
| 49 | 26/06/2019 | 18 | HSBC Current AC | 0444 | Sports Pavilion Water Account | Water2Business | Z | 359.68 | 0.00 | 359.68 | |
| 50 | 26/06/2019 | 18 | HSBC Current AC | 0445 | Sports Pavilion Gas charge 20/3-31/5 | British Gas | L | 80.11 | 4.00 | 84.11 | |
| 55 | 26/06/2019 | 18 | HSBC Current AC | 0450 | Sports Pavilion electric account Mar-Jui | Southern Electric | L | 137.92 | 6.89 | 144.81 | |
| 77 | 15/07/2019 | 17 | HSBC Current AC | DD | Car park lighting, Quarter 1 2019/20 | SSE | L | 30.34 | 1.50 | 31.84 | |
| 109 | 25/09/2019 | 16 | HSBC Current AC | 0492 | Sports Pavilion Gas Bill June-Aug 19 | British Gas | L | 127.17 | 6.35 | 133.52 | |
| 110 | 25/09/2019 | 16 | HSBC Current AC | 0500 | Sports Pavilion electric account Jun-Au: | SSE | L | 86.59 | 4.32 | 90.91 | |
| 112 | 14/10/2019 | Min 18, 23 | HSBC Current AC | DD | Car Park Lighting Quarter 2 2019/20 | SSE | L | 23.32 | 1.15 | 24.47 | |
| | | | | | | | | | Subtotal for Code: Utilities | £26.46 | £1,162.24 |

17 Office Phone and Broadband

| Code Number | Date | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | |
|-------------|------------|--------|-----------------|-----------|---------------------------------------|----------------------------|----------|--------|--|---------------|----------------|
| 18 | 06/05/2019 | 18 | HSBC Current AC | DD | Adjustment to office phone and BB acc | British Telecommunications | S | 3.38 | 0.67 | 4.05 | |
| 42 | 05/06/2019 | 18 | HSBC Current AC | DD | Office phone and broadband | British Telecommunications | S | 100.78 | 20.15 | 120.93 | |
| 97 | 05/09/2019 | 18 | HSBC Current AC | DD | Office phone & BB Aug - Nov 19 | British Telecommunications | S | 125.80 | 25.16 | 150.96 | |
| | | | | | | | | | Subtotal for Code: Office Phone and Broadband | £45.98 | £275.94 |

19 Data Protection

| Code Number | Date | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | |
|-------------|------------|--------|-----------------|-----------|----------------------------------|--------------------------|----------|-------|---|--------------|---------------|
| 26 | 22/05/2019 | 18 | HSBC Current AC | DD | Data Protection Registration fee | Information Commissioner | Z | 35.00 | 0.00 | 35.00 | |
| | | | | | | | | | Subtotal for Code: Data Protection | £0.00 | £35.00 |

20 Miscellaneous (legal & professional)

| Code Number | Date | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | |
|-------------|------------|--------|-----------------|-----------|---|-------------------|----------|--------|---|----------------|------------------|
| 52 | 26/06/2019 | 18 | HSBC Current AC | 0447 | Reimbursement for charge from Land F | T Watton | Z | 6.00 | 0.00 | 6.00 | |
| 53 | 27/06/2019 | 18 | HSBC Current AC | 0448 | Fee to obtain copy of conveyance Foxh | Fields in Trust | Z | 5.00 | 0.00 | 5.00 | |
| 125 | 23/10/2019 | 18 | HSBC Current AC | 1111 | Purchase of copies of title registers | R Watts | Z | 137.64 | 0.00 | 137.64 | |
| 139 | 27/11/2019 | 15 | HSBC Current AC | 0918 | Ecological appraisal & report, plus trave | Abbas Ecology Ltd | S | 363.50 | 70.70 | 424.20 | |
| 141 | 27/11/2019 | 15 | HSBC Current AC | 0920 | Professional Services re field change re | Fields in Trust | S | 700.00 | 140.00 | 840.00 | |
| | | | | | | | | | Subtotal for Code: Miscellaneous (legal & profes | £210.70 | £1,412.84 |
| | | | | | | | | | Subtotal for Cost Centre: Admin | 619.18 | 25,170.15 |

Cost Centre Allotments

| Code Number | Date | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-------------|------------|--------|-----------------|-----------|--|----------------|----------|--------|------|--------|
| 72 | 24/07/2019 | 17 | HSBC Current AC | DD | Supply of water to allotments 23/11/18-; | Water2Business | Z | 205.23 | 0.00 | 205.23 |

Lytchett Matravers Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2019 and 02-12-2019)

| Code Number | | 22 Prizes | | Subtotal for Code: Water | | £205.23 | | £0.00 | | £205.23 | | | |
|--------------------------------------|------------|------------------------------|-----------------|--|--|-----------|----------|-------|------|---------|--------|-------|--------|
| Vchr. | Date | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | | | |
| 82 | 21/09/2019 | | HSBC Current AC | 0477 | Allotment 1st prize | A White | Z | 15.00 | 0.00 | 15.00 | | | |
| 83 | 21/09/2019 | | HSBC Current AC | 0478 | Allotment 2nd prize | J Watson | Z | 10.00 | 0.00 | 10.00 | | | |
| 84 | 21/09/2019 | | HSBC Current AC | 0479 | Allotment 3rd prize | A Russell | Z | 5.00 | 0.00 | 5.00 | | | |
| Subtotal for Code: Prizes | | | | | | | | | | | £30.00 | £0.00 | £30.00 |
| Code Number | | 26 Miscellaneous Allot costs | | Subtotal for Code: Miscellaneous Allot costs | | £13.33 | | £2.67 | | £16.00 | | | |
| Vchr. | Date | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | | | |
| 12 | 24/04/2019 | 17 | HSBC Current AC | 412 | Reimbursement for purchase of key cuttir | T Watton | S | 13.33 | 2.67 | 16.00 | | | |
| Subtotal for Cost Centre: Allotments | | | | | | | | | | | 248.56 | 2.67 | 251.23 |

| Code Number | | 27 Ground Maintenance | | Subtotal for Code: Ground Maintenance | | £2,427.92 | | £485.60 | | £2,913.52 | | | |
|----------------------------|------------|-----------------------|-----------------|---------------------------------------|---------------------------------|-------------|----------|---------|-------|-----------|----------|--------|----------|
| Vchr. | Date | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | | | |
| 5 | 24/04/2019 | 17 | HSBC Current AC | 405 | Cemetery Maintenance - March 19 | Idverde Ltd | S | 303.49 | 60.70 | 364.19 | | | |
| 22 | 22/05/2019 | 22 | HSBC Current AC | 419 | Cemetery Maintenance - April 19 | Idverde Ltd | S | 303.49 | 60.70 | 364.19 | | | |
| 37 | 26/06/2019 | 18 | HSBC Current AC | 0433 | Cemetery Maintenance May 19 | Idverde Ltd | S | 303.49 | 60.70 | 364.19 | | | |
| 74 | 24/07/2019 | 14 | HSBC Current AC | 0469 | Cemetery Maintenance June 19 | Idverde Ltd | S | 303.49 | 60.70 | 364.19 | | | |
| 89 | 28/08/2019 | 14 | HSBC Current AC | 0483 | Cemetery Maintenance July 19 | Idverde Ltd | S | 303.49 | 60.70 | 364.19 | | | |
| 103 | 25/09/2019 | 16 | HSBC Current AC | 0496 | Cemetery maintenance Aug 19 | Idverde Ltd | S | 303.49 | 60.70 | 364.19 | | | |
| 117 | 23/10/2019 | 18 | HSBC Current AC | 1104 | Cemetery Maintenance | Idverde Ltd | S | 303.49 | 60.70 | 364.19 | | | |
| 133 | 27/11/2019 | 15 | HSBC Current AC | 0912 | Cemetery Maintenance | Idverde Ltd | S | 303.49 | 60.70 | 364.19 | | | |
| Subtotal for Code: Burials | | | | | | | | | | | 2,427.92 | 485.60 | 2,913.52 |

| Code Number | | 44 Grants | | Subtotal for Code: Grants | | £881.99 | | £0.00 | | £881.99 | | | |
|----------------------------------|------------|-----------------|-----------------|---------------------------------|------------------------|-------------------------------------|----------|----------|------|-----------|-----------|-------|-----------|
| Vchr. | Date | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | | | |
| 59 | 26/06/2019 | 7 | HSBC Current AC | 0454 | Grant 2019 | Lytchett Matravers Village Hall | Z | 860.00 | 0.00 | 860.00 | | | |
| 92 | 28/08/2019 | 14 | HSBC Current AC | 0486 | Purchase of Dictaphone | Association of Dorset Watches - Com | Z | 21.99 | 0.00 | 21.99 | | | |
| Subtotal for Code: Grants | | | | | | | | | | | £881.99 | £0.00 | £881.99 |
| Code Number | | 45 Youth Grants | | Subtotal for Code: Youth Grants | | £1,500.00 | | £0.00 | | £1,500.00 | | | |
| Vchr. | Date | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | | | |
| 58 | 26/06/2019 | 7 | HSBC Current AC | 0453 | Grant 2019 | 1st Lytchett Matravers Scouts | Z | 1,200.00 | 0.00 | 1,200.00 | | | |
| 60 | 26/06/2019 | 7 | HSBC Current AC | 0455 | Grant 2019 | 1st Lytchett Matravers Guides | Z | 300.00 | 0.00 | 300.00 | | | |
| Subtotal for Code: Grants | | | | | | | | | | | £1,500.00 | £0.00 | £1,500.00 |
| Subtotal for Cost Centre: Grants | | | | | | | | | | | 2,381.99 | 0.00 | 2,381.99 |

Cost Centre Open Spaces

Lytchett Matravers Parish Council

Listing of Payments in each Code for All Cost Centres (Between 01-04-2019 and 02-12-2019)

| Code Number | | | 30 Recreation Ground | | | 31 Astro | | | 34 Rocket Park Play Area | | | 37 Sports Pavilion | | | | | | | | | |
|-------------|------------|--------|--------------------------------------|-----------|--|-------------------------------------|----------|----------|--|----------|-------|--------------------|---------------|-----------------|-----------|---|-------------------------------------|----------|----------|--------|----------|
| Vchr. | Date | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | Vchr. | Date | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| 23 | 22/05/2019 | 18 | HSBC Current AC | 420 | 3 x fortnightly grass cutting sports field | Idverde Ltd | S | 255.00 | 51.00 | 306.00 | 54 | 26/06/2019 | 18 | HSBC Current AC | 0449 | Astro half yearly maintenance | Replay Maintenance Ltd | S | 470.25 | 94.05 | 564.30 |
| 24 | 22/05/2019 | 18 | HSBC Current AC | 421 | 3 x fortnightly grass cutting southern ar | Idverde Ltd | S | 69.75 | 13.95 | 83.70 | 56 | 26/06/2019 | 18 | HSBC Current AC | 0451 | Clearing land adjacent to the Lytchett A | C F Selby & Son | S | 2,380.00 | 476.00 | 2,856.00 |
| 81 | 31/07/2019 | | HSBC Current AC | 0476 | Supply and install goalpost sleeves at F | Henderson | S | 550.00 | 110.00 | 660.00 | 57 | 26/06/2019 | 18 | HSBC Current AC | 0452 | Grinding 3 stumps at entrance to Lytche | C F Selby & Son | S | 150.00 | 30.00 | 180.00 |
| 136 | 27/11/2019 | 15 | HSBC Current AC | 0915 | Tarmac repairs to Rec car park | BCP Council (Poole Business Service | S | 413.00 | 82.60 | 495.60 | 62 | 04/07/2019 | 16, 24 Jul 15 | HSBC Current AC | 0456 | Fence panels for Lytchett Astro | First Fence Ltd | S | 1,191.26 | 238.25 | 1,429.51 |
| 144 | 27/11/2019 | 15 | HSBC Current AC | 0923 | Hedge trimming | D & P Warr | S | 200.00 | 40.00 | 240.00 | 121 | 23/10/2019 | 18 | HSBC Current AC | 1108 | Remove and replace new fence panels | BCP Council (Poole Business Service | S | 1,900.00 | 380.00 | 2,280.00 |
| | | | Subtotal for Code: Recreation Ground | | | Subtotal for Code: Astro | | | Subtotal for Code: Rocket Park Play Area | | | | | | | | | | | | |
| | | | £1,487.75 | | | £1,487.75 | | | £1,347.27 | | | £1,616.72 | | | | | | | | | |
| Code Number | | | 30 Recreation Ground | | | 31 Astro | | | 34 Rocket Park Play Area | | | 37 Sports Pavilion | | | | | | | | | |
| Vchr. | Date | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | Vchr. | Date | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| 2 | 24/04/2019 | 16 | HSBC Current AC | 402 | For purchase of building materials from | K Watson (Plush Plumbing & Heating) | S | 1,224.75 | 244.95 | 1,469.70 | 2 | 24/04/2019 | 16 | HSBC Current AC | 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 Current AC | 409 | Reimbursement for obtaining key cuttin | Lytchett Matravers Football Club | Z | 32.00 | 0.00 | 32.00 | 9 | 24/04/2019 | 17 | HSBC Current AC | 409 | Reimbursement for obtaining key cuttin | Lytchett Matravers Football Club | Z | 32.00 | 0.00 | 32.00 |
| 16 | 24/04/2019 | 17 | HSBC Current AC | 415 | Stage payment 2 for Sports Pavilion ref | K Watson (Plush Plumbing & Heating) | Z | 1,400.00 | 0.00 | 1,400.00 | 16 | 24/04/2019 | 17 | HSBC Current AC | 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 Current AC | 422 | Waste Skip for Pavilion Refurb project | Hillier Recycling Ltd | S | 180.00 | 36.00 | 216.00 | 25 | 22/05/2019 | 18 | HSBC Current AC | 422 | Waste Skip for Pavilion Refurb project | Hillier Recycling Ltd | S | 180.00 | 36.00 | 216.00 |
| 30 | 22/05/2019 | 18 | HSBC Current AC | 427 | Skip hire for pavilion refurbishment - ow | Hillier Recycling Ltd | S | 60.00 | 12.00 | 72.00 | 30 | 22/05/2019 | 18 | HSBC Current AC | 427 | Skip hire for pavilion refurbishment - ow | Hillier Recycling Ltd | S | 60.00 | 12.00 | 72.00 |
| 31 | 22/05/2019 | 18 | HSBC Current AC | 428 | Stage payment 3 for Sports Pavilion ref | K Watson (Plush Plumbing & Heating) | Z | 1,200.00 | 0.00 | 1,200.00 | 31 | 22/05/2019 | 18 | HSBC Current AC | 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 Current AC | 0441 | Weekly cleaning of Sports Club Pavilior | Saregcv cleaning | Z | 150.00 | 0.00 | 150.00 | 46 | 26/06/2019 | 18 | HSBC Current AC | 0441 | Weekly cleaning of Sports Club Pavilior | Saregcv cleaning | Z | 150.00 | 0.00 | 150.00 |
| 51 | 26/06/2019 | 18 | HSBC Current AC | 0446 | Replace flat roof on Sports Pavilion gar | Acacia Buildings Ltd | S | 2,310.00 | 462.00 | 2,772.00 | 51 | 26/06/2019 | 18 | HSBC Current AC | 0446 | Replace flat roof on Sports Pavilion gar | Acacia Buildings Ltd | S | 2,310.00 | 462.00 | 2,772.00 |
| 63 | 17/07/2019 | 17 | HSBC Current AC | 0460 | Repairs, shot blasting and re-coating 4 | KMA Shot Blasting Ltd | S | 300.00 | 60.00 | 360.00 | 63 | 17/07/2019 | 17 | HSBC Current AC | 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 Current AC | 0463 | Hang & paint new doors at Sports Pavil | K Watson (Plush Plumbing & Heating) | Z | 385.00 | 0.00 | 385.00 | 67 | 24/07/2019 | 17 | HSBC Current AC | 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 Current AC | 0464 | Unblock drains at Sports Pavilion | K Watson (Plush Plumbing & Heating) | Z | 120.00 | 0.00 | 120.00 | 68 | 24/07/2019 | 17 | HSBC Current AC | 0464 | Unblock drains at Sports Pavilion | K Watson (Plush Plumbing & Heating) | Z | 120.00 | 0.00 | 120.00 |
| 69 | 24/07/2019 | 17 | HSBC Current AC | 0465 | Studwork - new shower cubicle. Fix pla | J P Management & Carpentry Ltd. | Z | 325.00 | 0.00 | 325.00 | 69 | 24/07/2019 | 17 | HSBC Current AC | 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 Current AC | 0473 | Reimbursement for purchase of door, d | J Peach | Z | 227.45 | 0.00 | 227.45 | 79 | 24/07/2019 | 17 | HSBC Current AC | 0473 | Reimbursement for purchase of door, d | J Peach | Z | 227.45 | 0.00 | 227.45 |
| 96 | 28/08/2019 | 14 | HSBC Current AC | 0490 | Supply of plumbing goods for Sports Pe | J&B Ltd | S | 308.48 | 61.70 | 370.18 | 96 | 28/08/2019 | 14 | HSBC Current AC | 0490 | Supply of plumbing goods for Sports Pe | J&B Ltd | S | 308.48 | 61.70 | 370.18 |
| 98 | 12/09/2019 | | HSBC Current AC | 0491 | Pavilion cleaning 15 Jul-16 Sept 19 | Saregcv cleaning | Z | 150.00 | 0.00 | 150.00 | 98 | 12/09/2019 | | HSBC Current AC | 0491 | Pavilion cleaning 15 Jul-16 Sept 19 | Saregcv cleaning | Z | 150.00 | 0.00 | 150.00 |
| 120 | 23/10/2019 | 18 | HSBC Current AC | 1107 | Install external light on Sports Pavilion | AEC (South West) Electrical Ltd | S | 265.00 | 53.00 | 318.00 | 120 | 23/10/2019 | 18 | HSBC Current AC | 1107 | Install external light on Sports Pavilion | AEC (South West) Electrical Ltd | S | 265.00 | 53.00 | 318.00 |

Lytchett Matravers Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2019 and 02-12-2019)

| Code Number | Date | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|--|------------|------------------------------|-----------|---|--|----------|-----------|-----------|------------|
| 126 | 23/10/2019 | HSBC Current AC | 1112 | Sports Pavilion Cleaning | Saregcv cleaning | Z | 105.00 | 0.00 | 105.00 |
| 127 | 23/10/2019 | HSBC Current AC | 1113 | Key cutting - Sports Pavilion | A Bush | Z | 39.00 | 0.00 | 39.00 |
| 128 | 23/10/2019 | HSBC Current AC | 1114 | New Garage Door for Sports Pavilion | South Shore Garage Doors Ltd | S | 624.40 | 124.88 | 749.28 |
| 137 | 27/11/2019 | HSBC Current AC | 0916 | Clear drains at Sports Pavilion, plus fitti | Clifford Roberts Ltd TA Canford Drains | S | 259.90 | 51.98 | 311.88 |
| 142 | 27/11/2019 | HSBC Current AC | 0921 | Reimbursement for purchase of key cuttir | A Bush | Z | 39.00 | 0.00 | 39.00 |
| Subtotal for Code: Sports Pavilion | | | | | | | £9,704.98 | £1,106.51 | £10,811.49 |
| 38 | | Foxhills Open Space | | | | | | | |
| Vchr. | Date | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| 32 | 22/05/2019 | HSBC Current AC | 429 | Foxhills Open Space annual Maintenance | BCP Council (Poole Business Service | S | 2,766.06 | 553.21 | 3,319.27 |
| Subtotal for Code: Foxhills Open Space | | | | | | | £2,766.06 | £553.21 | £3,319.27 |
| 39 | | Grass Areas | | | | | | | |
| Vchr. | Date | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| 38 | 26/06/2019 | HSBC Current AC | 0434 | 2 x fortnightly grass cutting sports field | lverde Ltd | S | 170.00 | 34.00 | 204.00 |
| 39 | 26/06/2019 | HSBC Current AC | 0435 | 2 x fortnightly grass cutting southern ar | lverde Ltd | S | 46.50 | 9.30 | 55.80 |
| 75 | 24/07/2019 | HSBC Current AC | 0470 | 2 x grass cuts - sports playing area of F | lverde Ltd | S | 170.00 | 34.00 | 204.00 |
| 76 | 24/07/2019 | HSBC Current AC | 0471 | 2 x grass cuts - southern area of Rec: J | lverde Ltd | S | 46.50 | 9.30 | 55.80 |
| 90 | 28/08/2019 | HSBC Current AC | 0484 | 2 x grass cuts - sports playing area of F | lverde Ltd | S | 170.00 | 34.00 | 204.00 |
| 91 | 28/08/2019 | HSBC Current AC | 0485 | 2 x grass cuts - southern area of Rec: J | lverde Ltd | S | 46.50 | 9.30 | 55.80 |
| 104 | 25/09/2019 | HSBC Current AC | 0496 | 2 x grass cuts - sports playing area of F | lverde Ltd | S | 170.00 | 34.00 | 204.00 |
| 105 | 25/09/2019 | HSBC Current AC | 0496 | 2 x fortnightly grass cutting southern ar | lverde Ltd | S | 46.50 | 9.30 | 55.80 |
| 118 | 23/10/2019 | HSBC Current AC | 1105 | 3 x grass cuts - sports playing area of f | lverde Ltd | S | 255.00 | 51.00 | 306.00 |
| 119 | 23/10/2019 | HSBC Current AC | 1106 | 3 x grass cuts - southern area of rec | lverde Ltd | S | 69.75 | 13.95 | 83.70 |
| 134 | 27/11/2019 | HSBC Current AC | 0913 | 2 x fortnightly grass cutting sports field | lverde Ltd | S | 170.00 | 34.00 | 204.00 |
| 135 | 27/11/2019 | HSBC Current AC | 0914 | 2 x fortnightly grass cutting southern ar | lverde Ltd | S | 46.50 | 9.30 | 55.80 |
| 145 | 27/11/2019 | HSBC Current AC | 0925 | Gen grass cutting, re-seeding football p | S P Mills Garden Services | Z | 5,025.00 | 0.00 | 5,025.00 |
| Subtotal for Code: Grass Areas | | | | | | | £6,432.25 | £281.45 | £6,713.70 |
| 42 | | Litter | | | | | | | |
| Vchr. | Date | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| 3 | 24/04/2019 | HSBC Current AC | 404 | Handyman duties - March 19 | T Homer | Z | 209.25 | 0.00 | 209.25 |
| 21 | 22/05/2019 | HSBC Current AC | 418 | Handyman duties - April 19 | T Homer | Z | 247.50 | 0.00 | 247.50 |
| 35 | 26/06/2019 | HSBC Current AC | 0431 | Handyman Duties May 19 | T Homer | Z | 218.25 | 0.00 | 218.25 |
| 66 | 24/07/2019 | HSBC Current AC | 0462 | Handyman Duties June 19 | T Homer | Z | 204.75 | 0.00 | 204.75 |
| 88 | 28/08/2019 | HSBC Current AC | 0482 | Handyman Duties July 19 | T Homer | Z | 245.25 | 0.00 | 245.25 |
| 102 | 25/09/2019 | HSBC Current AC | 0495 | Handyman duties August 19 | T Homer | Z | 229.50 | 0.00 | 229.50 |
| 116 | 23/10/2019 | HSBC Current AC | 1103 | Handyman Duties | T Homer | Z | 247.50 | 0.00 | 247.50 |
| 132 | 27/11/2019 | HSBC Current AC | 0911 | Handyman Duties | T Homer | Z | 249.75 | 0.00 | 249.75 |
| Subtotal for Code: Litter | | | | | | | £1,851.75 | £0.00 | £1,851.75 |
| 43 | | Misc Open Space Costs | | | | | | | |
| Vchr. | Date | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| 7 | 24/04/2019 | HSBC Current AC | 407 | Machines and labour to cut trees etc ba | C F Selby & Son | S | 420.00 | 84.00 | 504.00 |

Lytchett Matravers Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2019 and 02-12-2019)

| | | | | | | | | | | |
|--|-------------|---------------|-----------------|------------------|--|--|-----------------|-------------------|------------------|-------------------|
| 8 | 24/04/2019 | 17 | HSBC Current AC | 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 Current AC | 0468 | Survey route of proposed footpath. Proc | Mark Hinsley Arboricultural Consultant | S | 511.00 | 102.20 | 613.20 |
| 80 | 31/07/2019 | | HSBC Current AC | 0475 | Purchase of 3 x Alvia outdoor | Medisol BV | S | 6,885.00 | 1,377.00 | 8,262.00 |
| 95 | 28/08/2019 | 14 | HSBC Current AC | 0489 | Supply and install 2 x lockable bollards | BCP Council (Poole Business Service | S | 355.00 | 71.00 | 426.00 |
| 113 | 25/09/2019 | 16, 18th Sep | HSBC Current AC | 0493 | Reimbursement for purchase of white r | T Watton | S | 5.04 | 1.01 | 6.05 |
| Subtotal for Code: Misc Open Space Costs | | | | | | | | £8,961.04 | £1,635.21 | £10,596.25 |
| Code Number 57 Benches renewal | | | | | | | | | | |
| Vchr. | Date | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| 41 | 26/06/2019 | 18 | HSBC Current AC | 0437 | Purchase of 3 benches | Play Area Hygiene Services Ltd | S | 763.27 | 152.65 | 915.92 |
| 107 | 25/09/2019 | 16 | HSBC Current AC | 0497 | Installation of 3 x benches | BCP Council (Poole Business Service | S | 326.00 | 65.20 | 391.20 |
| Subtotal for Code: Benches renewal | | | | | | | | £1,089.27 | £217.85 | £1,307.12 |
| Code Number 58 Dolly post renewal project | | | | | | | | | | |
| Vchr. | Date | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| 94 | 28/08/2019 | 14 | HSBC Current AC | 0488 | Supply and installation of plastic bollard | BCP Council (Poole Business Service | S | 1,832.00 | 366.40 | 2,198.40 |
| Subtotal for Code: Dolly post renewal project | | | | | | | | £1,832.00 | £366.40 | £2,198.40 |
| Subtotal for Cost Centre: Open Spaces | | | | | | | | 41,563.88 | 5,945.93 | 47,509.81 |
| TOTALS | | | | | | | | £71,173.32 | £7,053.38 | £78,226.70 |