

Lytchett Matravers Parish Council

7 November 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	9,988.81	6,911	6,911
2	Pension				4,300.00	3,046.00	1,254	1,254
3	Printing & Stationery				450.00	207.29	243	243
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	180.00	320	320
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	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	148.64	1,851	1,851
SUB TOTAL					36,390.00	21,371.28	15,019	15,019

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	2,124.43	2,276	2,276
28	Water Supply				100.00		100	100
29	Memorials							
SUB TOTAL					4,500.00	2,124.43	2,376	2,376

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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	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	1,925.00	-1,075				-1,075
50	General Rent							
51	Pavilion Hire	1,800.00	3,661.90	1,862				1,862
52	Astro Hire		890.00	890				890
53	CIL		14,735.54	14,736				14,736
54	Bank Interest	30.00	112.59	83				83
55	VAT Refund							
56	Miscellaneous Receipts		1,582.38	1,582				1,582
SUB TOTAL		85,199.00	101,259.41	16,060				16,060

Open Spaces

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Recreation Ground					874.75	-875	-875
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	9,406.08	-8,406	-8,406
38	Foxhills Open Space					2,766.06	-2,766	-2,766
39	Grass Areas				3,000.00	1,190.75	1,809	1,809
40	General Grass Contract				4,500.00		4,500	4,500
41	Roads and Signage							
42	Litter				3,000.00	1,602.00	1,398	1,398
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	35,160.73	-16,561	-16,561

Summary of Receipts and Payments

All Cost Centres and Codes

Summary

NET TOTAL	85,199.00	101,259.41	16,060	66,090.00	61,286.99	4,803	20,863
V.A.T.		0.00			6,393.00		
GROSS TOTAL		101,259.41			67,679.99		

Lytchett Matravers Parish Council Listing of Payments in each Code for All Cost Centres (Between 01-04-2019 and 07-11-2019)

Cost Centre		Admin													
Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total					
1 Salaries															
1	24/04/2019	17	HSBC Current AC	SO	Clerks Salary - April 19	T Watton	Z	883.15	0.00	883.15					
19	22/05/2019	18	HSBC Current AC	416	Clerks Salary - May 19, increase to SCI	T Watton	Z	1,922.89	0.00	1,922.89					
33	26/06/2019	18	HSBC Current AC	SO	Clerks Salary June 19	T Watton	Z	910.53	0.00	910.53					
36	26/06/2019	18	HSBC Current AC	0432	PAYE & ENI Quarter 1 2019-20	HMRC	Z	1,426.26	0.00	1,426.26					
64	24/07/2019	17	HSBC Current AC	SO	Clerk's salary, July	T Watton	Z	910.53	0.00	910.53					
85	28/08/2019	14	HSBC Current AC	SO	Clerks Salary Aug 19	T Watton	Z	910.53	0.00	910.53					
86	28/08/2019	14	HSBC Current AC	0480	Clerk's salary adjustment	T Watton	Z	130.40	0.00	130.40					
99	25/09/2019	16	HSBC Current AC	SO	Clerk's salary September 19	T Watton	Z	910.53	0.00	910.53					
100	25/09/2019	16	HSBC Current AC	0493	Clerk's salary adjustment Sept	T Watton	Z	26.25	0.00	26.25					
111	09/10/2019	Min 16, 11th	HSBC Current AC	1101	PAYE & ENI Quarter 2 2019-20	HMRC	Z	1,020.96	0.00	1,020.96					
114	23/10/2019	18	HSBC Current AC	SO	Clerks Salary Oct 19	T Watton	Z	936.78	0.00	936.78					
								Subtotal for Code: Salaries		£9,988.81	£0.00	£9,988.81			
2 Pension															
4	24/04/2019	17	HSBC Current AC	403	LGPS Pension Contribution - April 19	Dorset County Pension Fund	Z	350.56	0.00	350.56					
20	22/05/2019	18	HSBC Current AC	417	LGPS Pension Contribution - May 19	Dorset County Pension Fund	Z	806.84	0.00	806.84					
34	26/06/2019	18	HSBC Current AC	0430	LGPS Pension Contrib June 19	Dorset County Pension Fund	Z	361.70	0.00	361.70					
65	24/07/2019	17	HSBC Current AC	0461	LGPS Pension Contrib July 19	Dorset County Pension Fund	Z	361.70	0.00	361.70					
87	28/08/2019	14	HSBC Current AC	0481	LGPS Pension Contrib Aug 19	Dorset County Pension Fund	Z	418.92	0.00	418.92					
101	25/09/2019	16	HSBC Current AC	0494	LGPS pension contrib Sept 19	Dorset County Pension Fund	Z	373.14	0.00	373.14					
115	23/10/2019	18	HSBC Current AC	1102	LGPS Pension Contrib	Dorset County Pension Fund	Z	373.14	0.00	373.14					
								Subtotal for Code: Pension		£3,046.00	£0.00	£3,046.00			
3 Printing & Stationery															
14	24/04/2019	17	HSBC Current AC	413	Reimbursement of expenses incurred for	A Bush	S	34.18	6.83	41.01					
45	26/06/2019	18	HSBC Current AC	0440	Black toner cartridge	Printerbase Ltd	S	53.83	10.76	64.59					
78	24/07/2019	17	HSBC Current AC	0472	Reimbursement for office stationery etc	T Watton	Z	119.28	0.00	119.28					
								Subtotal for Code: Printing & Stationery		£207.29	£17.59	£224.88			
4 Office Services															
108	25/09/2019	16	HSBC Current AC	0498	2 x scribe read only access licenses	Starboard Systems Ltd	S	58.00	11.60	69.60					
								Subtotal for Code: Office Services		£58.00	£11.60	£69.60			
5 Repairs & Renewals															
28	22/05/2019	18	HSBC Current AC	424	Laptop service	Jurassic Computers	Z	90.00	0.00	90.00					
40	26/06/2019	18	HSBC Current AC	0436	Replacement of Clerk's laptop compute	Jurassic Computers	Z	469.00	0.00	469.00					

Lytchett Matravers Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2019 and 07-11-2019)

Code Number		7 Insurance		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank														
29	22/05/2019	18	HSBC Current AC	425		Insurance premium 2019/20	Zurich Municipal	Z	2,208.00	0.00		2,208.00					2,208.00
71	24/07/2019	17	HSBC Current AC	0467		Sports Club Insurance 2019/20	Stackhouse Poland Ltd	Z	353.70	0.00		353.70					353.70
93	28/08/2019	14	HSBC Current AC	0487		Additional insurance premium for Defibr	Stackhouse Poland Ltd	Z	28.00	0.00		28.00					28.00
		Subtotal for Code:				Insurance			£2,589.70	£0.00		£2,589.70					£2,589.70
		Subtotal for Code:				Repairs & Renewals			£559.00	£0.00		£559.00					£559.00
Code Number		8 Audits		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank														
123	23/10/2019	18	HSBC Current AC	1110		Limited Assurance Review	PKF Littlejohn LLP	S	400.00	80.00		480.00					480.00
		Subtotal for Code:				Audits			£400.00	£80.00		£480.00					£480.00
Code Number		10 Training		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank														
11	24/04/2019	17	HSBC Current AC	411		Fees for Annual DAPTC Conference	DAPTC	Z	140.00	0.00		140.00					140.00
122	23/10/2019	18	HSBC Current AC	1109		New Cllr Induction course	DAPTC	Z	40.00	0.00		40.00					40.00
		Subtotal for Code:				Training			£180.00	£0.00		£180.00					£180.00
Code Number		12 Newsletters		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank														
61	04/07/2019		HSBC Current AC	0459		LMPC share of cost of printing Parish M	Clarendon Graphics	Z	797.00	0.00		797.00					797.00
		Subtotal for Code:				Newsletters			£797.00	£0.00		£797.00					£797.00
Code Number		14 Subscriptions & Memberships		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank														
13	24/04/2019	17	HSBC Current AC	412		Reimbursement for payment of Dorset (T Watton	Z	25.00	0.00		25.00					25.00
27	22/05/2019	18	HSBC Current AC	423		DAPTC annual membership subscription	DAPTC	Z	847.35	0.00		847.35					847.35
43	26/06/2019	18	HSBC Current AC	0438		SLCC Annual membership	SLCC	Z	175.00	0.00		175.00					175.00
44	26/06/2019	18	HSBC Current AC	0439		ALCC annual membership	Association of Local Council Clerks	Z	40.00	0.00		40.00					40.00
		Subtotal for Code:				Subscriptions & Memberships			£1,087.35	£0.00		£1,087.35					£1,087.35
Code Number		15 Premises Hire		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank														
6	24/04/2019	17	HSBC Current AC	406		Annual rental of land for Club Hall	Dorset Council	Z	15.00	0.00		15.00					15.00
15	24/04/2019	17	HSBC Current AC	414		Room hire and catering for Awaydays 2	Bulbury Woods Golf Club	S	278.75	55.75		334.50					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					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					75.00
		Subtotal for Code:				Premises Hire			£908.75	£55.75		£964.50					£964.50
Code Number		16 Utilities		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank														
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					245.57
17	09/04/2019		HSBC Current AC	DD		Car park lighting - quarter 4, 2018/19	Southern Electric	L	45.08	2.25		47.33					47.33
49	26/06/2019	18	HSBC Current AC	0444		Sports Pavilion Water Account	Water2Business	Z	359.68	0.00		359.68					359.68

Lytchett Matravers Parish Council
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(Between 01-04-2019 and 07-11-2019)

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-Jul	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-Aug	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	
									£26.46		
									£1,135.78		£1,162.24

Code Number **Code Number**
Vchr. **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	
									£45.98		£275.94

Code Number **Code Number**
Vchr. **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	
									£35.00		£35.00

Code Number **Code Number**
Vchr. **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 R	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	
									£148.64		£148.64
									21,371.28	237.38	21,608.66

Cost Centre **Code Number**
Allolements **Vchr.** **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	
									£205.23		£205.23

Code Number **Code Number**
Vchr. **Date** **Minute** **Bank** **Cheq. No.** **Description** **Supplier** **Vat Type** **Net** **Vat** **Total**

82	21/08/2019	17	HSBC Current AC	0477	Allotment 1st prize	A White	Z	15.00	0.00	15.00	
83	21/08/2019	17	HSBC Current AC	0478	Allotment 2nd prize	J Watson	Z	10.00	0.00	10.00	
84	21/08/2019	17	HSBC Current AC	0479	Allotment 3rd prize	A Russell	Z	5.00	0.00	5.00	
									£30.00		£30.00

Code Number **Code Number**
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	
									£13.33		£16.00

Lytchett Matravers Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2019 and 07-11-2019)

Cost Centre		Burials		27 Ground Maintenance		44 Grants		45 Youth Grants		30 Recreation Ground		31 Astro												
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			
5	24/04/2019	17	HSBC Current AC	405	Cemetery Maintenance - March 19	Idverde Ltd	S	303.49	60.70	364.19	58	26/06/2019	7	HSBC Current AC	0453	Grant 2019	1st Lytchett Matravers Scouts	Z	1,200.00	0.00	1,200.00			
22	22/05/2019	22	HSBC Current AC	419	Cemetery Maintenance - April 19	Idverde Ltd	S	303.49	60.70	364.19	60	26/06/2019	7	HSBC Current AC	0455	Grant 2019	1st Lytchett Matravers Guides	Z	300.00	0.00	300.00			
37	26/06/2019	18	HSBC Current AC	0433	Cemetery Maintenance May 19	Idverde Ltd	S	303.49	60.70	364.19	Subtotal for Code: Youth Grants													
74	24/07/2019		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	Subtotal for Cost Centre: Grants													
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														
					Subtotal for Code: Ground Maintenance			£2,124.43	£424.90	£2,549.33						Subtotal for Cost Centre: Burials								
					Subtotal for Cost Centre: Allotments			248.56	2.67	251.23														
Cost Centre		Open Spaces		30 Recreation Ground		31 Astro		44 Grants		45 Youth Grants		30 Recreation Ground		31 Astro										
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			
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 area	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 Lytchett	C F Selby & Son	S	150.00	30.00	180.00			
					Subtotal for Code: Recreation Ground			£874.75	£174.95	£1,049.70	62	04/07/2019	16, 24 Jul 19	HSBC Current AC	0456	Fence panels for Lytchett Astro	First Fence Ltd	S	1,191.26	238.25	1,429.51			
					Subtotal for Cost Centre: Grants			2,381.99	0.00	2,381.99	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			

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Code Number		Date		Bank		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
				34 Rocket Park Play Area										£6,091.51		£1,218.30		£7,309.81	
				Subtotal for Code: Astro															
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total									
47	26/06/2019	18	HSBC Current AC	0442	replacement / re-fixing of Rocket Park f	BCP Council (Poole Business Service	S	220.27	44.05	264.32									
48	26/06/2019	18	HSBC Current AC	0443	Supply & fit replacement bearing to roui	BCP Council (Poole Business Service	S	145.00	29.00	174.00									
106	25/09/2019	16	HSBC Current AC	0497	Repair of timber fencing at Rocket Park	BCP Council (Poole Business Service	S	982.00	196.40	1,178.40									
				Subtotal for Code: Rocket Park Play Area				£1,347.27		£289.45									
				37 Sports Pavilion															
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									
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									
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 - ov	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									
46	26/06/2019	18	HSBC Current AC	0441	Weekly cleaning of Sports Club Pavilio	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									
63	17/07/2019	16, 24 Jul 1	HSBC Current AC	0460	Repairs, shot blasting and re-coating 4	KIMA 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									
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									
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&Bs Ltd	S	308.48	61.70	370.18									
98	12/09/2019	18	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									
126	23/10/2019	18	HSBC Current AC	1112	Sports Pavilion Cleaning	Saregcv cleaning	Z	105.00	0.00	105.00									
127	23/10/2019	18	HSBC Current AC	1113	Key cutting - Sports Pavilion	A Bush	Z	39.00	0.00	39.00									
128	23/10/2019	18	HSBC Current AC	1114	New Garage Door for Sports Pavilion	South Shore Garage Doors Ltd	S	624.40	124.88	749.28									
				Subtotal for Code: Sports Pavilion				£9,406.08		£1,054.53									
				38 Foxhills Open Space															
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total									
32	22/05/2019	18	HSBC Current AC	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				£2,766.06		£553.21									
				39 Grass Areas															
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total									
38	26/06/2019	18	HSBC Current AC	0434	2 x fortnightly grass cutting sports field	Idverde Ltd	S	170.00	34.00	204.00									
39	26/06/2019	18	HSBC Current AC	0435	2 x fortnightly grass cutting southern ar	Idverde Ltd	S	46.50	9.30	55.80									
75	24/07/2019	17	HSBC Current AC	0470	2 x grass cuts - sports playing area of F	Idverde Ltd	S	170.00	34.00	204.00									
76	24/07/2019	17	HSBC Current AC	0471	2 x grass cuts - southern area of Rec: J	Idverde Ltd	S	46.50	9.30	55.80									
90	28/08/2019	14	HSBC Current AC	0484	2 x grass cuts - sports playing area of F	Idverde Ltd	S	170.00	34.00	204.00									

Lytchett Matravers Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2019 and 07-11-2019)

Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
91	28/08/2019	HSBC Current AC	0485	2 x grass cuts - southern area of Rec: J	Idverde Ltd	S	46.50	9.30	55.80
104	25/09/2019	HSBC Current AC	0496	2 x grass cuts - sports playing area of R	Idverde Ltd	S	170.00	34.00	204.00
105	25/09/2019	HSBC Current AC	0496	2 x fortnightly grass cutting southern ar	Idverde 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	Idverde Ltd	S	255.00	51.00	306.00
119	23/10/2019	HSBC Current AC	1106	3 x grass cuts - southern area of rec	Idverde Ltd	S	69.75	13.95	83.70
Subtotal for Code: Grass Areas							£1,190.75	£238.15	£1,428.90

42 Litter

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	24/04/2019	17	HSBC Current AC	404	Handyman duties - March 19	T Homer	Z	209.25	0.00	209.25
21	22/05/2019	22	HSBC Current AC	418	Handyman duties - April 19	T Homer	Z	247.50	0.00	247.50
35	26/06/2019	18	HSBC Current AC	0431	Handyman Duties May 19	T Homer	Z	218.25	0.00	218.25
66	24/07/2019	17	HSBC Current AC	0462	Handyman Duties June 19	T Homer	Z	204.75	0.00	204.75
88	28/08/2019	14	HSBC Current AC	0482	Handyman Duties July 19	T Homer	Z	245.25	0.00	245.25
102	25/09/2019	16	HSBC Current AC	0495	Handyman duties August 19	T Homer	Z	229.50	0.00	229.50
116	23/10/2019	18	HSBC Current AC	1103	Handyman Duties	T Homer	Z	247.50	0.00	247.50
Subtotal for Code: Litter							£1,602.00	£0.00	£1,602.00	

43 Misc Open Space Costs

Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	24/04/2019	17	HSBC Current AC	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 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	0488	Survey route of proposed footpath, Prox	Mark Hinsley Arboricultural Consultant	S	511.00	102.20	613.20
80	31/07/2019	14	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 n	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	

57 Benches renewal

Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
41	28/08/2019	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	

58 Dolly post renewal project

Code Number	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							35,160.73	5,728.05	40,888.78	

TOTALS **£61,286.99** **£6,393.00** **£67,679.99**

Lychett Matravers Parish Council
Listing of Receipts in each Code for All Cost Centres
 (Between 01-04-2019 and 07-11-2019)

Cost Centre	Income								
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
46 Precept									
Vchr.	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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: Willes	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
					Subtotal for Code: Burials		£1,925.00	£0.00	£1,925.00
51 Pavilion Hire									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
9	01/05/2019	HSBC Current AC		Pavilion & pitch hire May19	Lychett Matravers Football Club	Z	167.66	0.00	167.66
10	01/04/2019	HSBC Current AC		Pavilion & pitch hire April 19	Lychett 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	Lychett Matravers Bridge Club	Z	340.00	0.00	340.00
24	03/06/2019	HSBC Current AC		Pavilion & Pitch Hire June 2019	Lychett Matravers Football Club	Z	200.00	0.00	200.00

Lytchett Matravers Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-04-2019 and 07-11-2019)

Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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
Subtotal for Code: Pavilion Hire							£3,661.90	£0.00	£3,661.90

52 Astro Hire

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

53 CIL

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

54 Bank Interest

Code Number	Date	Bank	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

Lytchett Matravers Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-04-2019 and 07-11-2019)

Code Number	Date	Bank	Minute	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Subtotal for Code: Bank Interest £112.59										
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 sui	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								101,259.41	0.00	101,259.41
TOTALS								£101,259.41	£0.00	£101,259.41