

# Lytchett Matravers Parish Council

9 February 2020 (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	13,866.24	3,034	3,034
2	Pension				4,300.00	4,165.42	135	135
3	Printing & Stationery				450.00	576.71	-127	-127
4	Office Services					105.50	-106	-106
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	250.00		
10	Training				500.00	330.00	170	170
11	Expenses				200.00		200	200
12	Newsletters				1,250.00	1,518.00	-268	-268
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	1,298.75	-199	-199
16	Utilities				1,000.00	1,726.02	-726	-726
17	Office Phone and Broadband				550.00	351.36	199	199
18	Library Hours				1,350.00		1,350	1,350
19	Data Protection				40.00	35.00	5	5
20	Miscellaneous (legal & professional)				2,000.00	4,655.14	-2,655	-2,655
<b>SUB TOTAL</b>					<b>36,390.00</b>	<b>34,084.19</b>	<b>2,306</b>	<b>2,306</b>

### Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Water				600.00	548.03	52	52
22	Prizes				30.00	30.00		
23	Deposit Refunds							
24	Grass & Hedge Cutting				70.00	120.00	-50	-50
25	Rubbish Disposal							
26	Miscellaneous Allot costs					13.33	-13	-13
<b>SUB TOTAL</b>					<b>700.00</b>	<b>711.36</b>	<b>-11</b>	<b>-11</b>

### Burials

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Ground Maintenance				4,400.00	3,034.90	1,365	1,365
28	Water Supply				100.00		100	100
29	Memorials							
<b>SUB TOTAL</b>					<b>4,500.00</b>	<b>3,034.90</b>	<b>1,465</b>	<b>1,465</b>

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

9 February 2020 (2019-2020)

**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			
<b>SUB TOTAL</b>					<b>5,900.00</b>	<b>2,381.99</b>	<b>3,518</b>		<b>3,518</b>

**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	1,886.50	-214					-214
48	Allotment Deposit		33.50	34					34
49	Burials	3,000.00	2,390.00	-610					-610
50	General Rent								
51	Pavilion Hire	1,800.00	5,343.55	3,544					3,544
52	Astro Hire		935.00	935					935
53	CIL		14,735.54	14,736					14,736
54	Bank Interest	30.00	156.31	126					126
55	VAT Refund								
56	Miscellaneous Receipts		1,591.82	1,592					1,592
<b>SUB TOTAL</b>		<b>85,199.00</b>	<b>105,341.22</b>	<b>20,142</b>					<b>20,142</b>

**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	6,561.76	-5,062		-5,062
32	Row Park Paddock								
33	Skatepark				1,600.00	300.00	1,300		1,300
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	10,438.98	-9,439		-9,439
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	2,351.63	648		648
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
<b>SUB TOTAL</b>					<b>18,600.00</b>	<b>43,568.01</b>	<b>-24,968</b>		<b>-24,968</b>

**Lytchett Matravers Parish Council**

9 February 2020 (2019-2020)

**Summary of Receipts and Payments**

All Cost Centres and Codes

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**Summary**

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<b>NET TOTAL</b>	<b>85,199.00</b>	<b>105,341.22</b>	<b>20,142</b>	<b>66,090.00</b>	<b>83,780.45</b>	<b>-17,690</b>	<b>2,452</b>
<b>V.A.T.</b>		<b>0.00</b>			<b>8,028.81</b>		
<b>GROSS TOTAL</b>		<b>105,341.22</b>			<b>91,809.26</b>		



**Lytchett Matravers Parish Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-04-2019 and 09-02-2020)**

Cost Centre		Admin														
1 Salaries																
Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total						
Vchr.																
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 SC1	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						
129	27/11/2019	15	HSBC Current AC	SO	Clerk's Salary	T Watton	Z	936.78	0.00	936.78						
130	27/11/2019	15	HSBC Current AC	SO	Clerk's Salary	T Watton	Z	0.00	0.00	0.00						
147	18/12/2019	18	HSBC Current AC	SO	Clerk's Salary	T Watton	Z	936.78	0.00	936.78						
154	18/12/2019	18	HSBC Current AC	0933	Clerk's absence cover	A Clothier	Z	84.15	0.00	84.15						
165	18/12/2019	18	HSBC Current AC	0943	PAYE & ENI	HMRC	Z	982.94	0.00	982.94						
170	23/01/2020	14	HSBC Current AC	SO	Clerk's Salary	T Watton	Z	936.78	0.00	936.78						
								£13,866.24	£0.00	£13,866.24						
								Subtotal for Code: Salaries								
2 Pension																
Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total						
Vchr.																
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 198	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						
131	27/11/2019	15	HSBC Current AC	0910	LGPS Pension Contribution	Dorset County Pension Fund	Z	373.14	0.00	373.14						
148	18/12/2019	18	HSBC Current AC	0926	LGPS Pension Contrib	Dorset County Pension Fund	Z	373.14	0.00	373.14						
171	24/01/2020	14	HSBC Current AC	0947	LGPS Pension Contrib	Dorset County Pension Fund	Z	373.14	0.00	373.14						
								£4,165.42	£0.00	£4,165.42						
								Subtotal for Code: Pension								
3 Printing & Stationery																
Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total						
Vchr.																
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	S	112.74	6.54	119.28						

**Lytchett Matravers Parish Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-04-2019 and 09-02-2020)**

143	27/11/2019	15	HSBC Current AC	0922	Printer toner cartridges	Printerbase Ltd	S	172.81	34.56	207.37	
161	18/12/2019	18	HSBC Current AC	0939	Reimbursement for travelling to meeting	T Waiton	S	179.20	0.96	180.16	
180	23/01/2020	14	HSBC Current AC	0954	Office expenses reimbursement	T Waiton	S	23.95	1.21	25.16	
									<b>Subtotal for Code: Printing &amp; Stationery</b>	<b>£60.86</b>	<b>£637.57</b>
<b>4 Office Services</b>											
<b>Code Number</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>	
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	
152	18/12/2019	18	HSBC Current AC	0930	Clerk's Manual 2019 Edition	SLCC	Z	47.50	0.00	47.50	
									<b>Subtotal for Code: Office Services</b>	<b>£11.60</b>	<b>£117.10</b>
<b>5 Repairs &amp; Renewals</b>											
<b>Code Number</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>	
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	
									<b>Subtotal for Code: Repairs &amp; Renewals</b>	<b>£0.00</b>	<b>£559.00</b>
<b>7 Insurance</b>											
<b>Code Number</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>	
29	22/05/2019	18	HSBC Current AC	425	Insurance premium 2019/20	Zurich Municipal	Z	2,208.00	0.00	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	
93	28/08/2019	14	HSBC Current AC	0487	Additional insurance premium for Defibr	Stackhouse Poland Ltd	Z	28.00	0.00	28.00	
									<b>Subtotal for Code: Insurance</b>	<b>£0.00</b>	<b>£2,589.70</b>
<b>8 Audits</b>											
<b>Code Number</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>	
123	23/10/2019	18	HSBC Current AC	1110	Limited Assurance Review	PKF Littlejohn LLP	S	400.00	80.00	480.00	
									<b>Subtotal for Code: Audits</b>	<b>£80.00</b>	<b>£480.00</b>
<b>9 Chairman's Allowance</b>											
<b>Code Number</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>	
156	18/12/2019	18	HSBC Current AC	0934	Chairman's allowance	A Bush	Z	250.00	0.00	250.00	
									<b>Subtotal for Code: Chairman's Allowance</b>	<b>£0.00</b>	<b>£250.00</b>
<b>10 Training</b>											
<b>Code Number</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>	
11	24/04/2019	17	HSBC Current AC	411	Fees for Annual DAPTC Conference	DAPTC	Z	140.00	0.00	140.00	
122	23/10/2019	18	HSBC Current AC	1109	New Clr Induction course	DAPTC	Z	40.00	0.00	40.00	
138	27/11/2019	15	HSBC Current AC	0917	Regional training seminar	SLCC	S	80.00	16.00	96.00	
153	18/12/2019	18	HSBC Current AC	0931	Clerks' Seminar	DAPTC	Z	70.00	0.00	70.00	
									<b>Subtotal for Code: Training</b>	<b>£16.00</b>	<b>£346.00</b>
<b>12 Newsletters</b>											
<b>Code Number</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>	
61	04/07/2019	18	HSBC Current AC	0459	LMPD share of cost of printing Parish M	Clarendon Graphics	Z	797.00	0.00	797.00	
151	18/12/2019	18	HSBC Current AC	0929	Printing Lytchett Link in Parish Mag	Clarendon Graphics	Z	721.00	0.00	721.00	



**Lytchett Matravers Parish Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-04-2019 and 09-02-2020)**

Code Number		13 Website		Subtotal for Code: Newsletters		£1,518.00		£0.00		£1,518.00	
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
140	27/11/2019	15	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	
Code Number		14 Subscriptions & Memberships		Subtotal for Code: Newsletters		£1,087.35		£0.00		£1,087.35	
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
13	24/04/2019	17	HSBC Current AC	412	Reimbursement for payment of Dorset (	T Watton	Z	25.00	0.00	25.00	
27	22/05/2019	18	HSBC Current AC	423	DAPTC annual membership subscriptio	DAPTC	Z	847.35	0.00	847.35	
43	26/06/2019	18	HSBC Current AC	0438	SLCC Annual membership	SLCC	Z	175.00	0.00	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	
				Subtotal for Code: Subscriptions & Memberships				£1,087.35	£0.00	£1,087.35	
Code Number		15 Premises Hire		Subtotal for Code: Newsletters		£1,298.75		£55.75		£1,354.50	
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
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	24/04/2019	17	HSBC Current AC	414	Room hire and catering for Aweekdays 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 - Jt	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	
160	18/12/2019	18	HSBC Current AC	0938	Reimbursement for library hire charges	R Watts	Z	40.00	0.00	40.00	
179	23/01/2020	14	HSBC Current AC	0953	Hire of accommodation for meetings	Lytchett Matravers Village Hall	Z	275.00	0.00	275.00	
190	18/12/2019	18	HSBC Current AC		Hire of accommodation for meetings	Lytchett Matravers Methodist Church	Z	75.00	0.00	75.00	
				Subtotal for Code: Premises Hire				£1,298.75	£55.75	£1,354.50	
Code Number		16 Utilities		Subtotal for Code: Newsletters		£1,726.02		£32.29		£1,758.31	
Vchr.	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		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-Jun	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	
167	10/01/2020		HSBC Current AC	DD	Car Park lighting	SSE	L	23.32	1.15	24.47	
174	23/01/2020	14	HSBC Current AC	0950	Sports Pavilion electricity bill	SSE	L	93.70	4.68	98.38	
175	23/01/2020	14	HSBC Current AC	0951	Sports Pavilion Water Account	Water2Business	Z	473.22	0.00	473.22	
177	10/01/2020	14	HSBC Current AC	DD	Car Park lighting	SSE	L	23.32	1.15	24.47	
188	28/01/2020		HSBC Current AC		reversal of duplicate entry	SSE	L	-23.32	-1.15	-24.47	
				Subtotal for Code: Utilities				£1,726.02	£32.29	£1,758.31	

## Lytchett Matravers Parish Council

### Listing of Payments in each Code for All Cost Centres (Between 01-04-2019 and 09-02-2020)

17 Office Phone and Broadband										
Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
18	06/05/2019		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		HSBC Current AC	DD	Office phone & BB Aug - Nov 19	British Telecommunications	S	125.80	25.16	150.96
146	06/12/2019		HSBC Current AC	DD	Office phone and broadband	British Telecommunications	S	121.40	24.28	145.68
155	18/12/2019	18	HSBC Current AC	DD	Office phone and broadband	British Telecommunications	S	121.40	24.28	145.68
191	28/01/2020		HSBC Current AC		reversal of duplicate entry	British Telecommunications	S	-121.40	-24.28	-145.68
Subtotal for Code: Office Phone and Broadband								£351.36	£70.26	£421.62
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								£35.00	£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	353.50	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
163	18/12/2019	18	HSBC Current AC	0941	Advance payment - legal works for phai	Ellis Jones Solicitors LLP	S	2,250.00	450.00	2,700.00
164	18/12/2019	18	HSBC Current AC	0942	Land Registry fees for Foxhills Open St	Land Registry	Z	80.00	0.00	80.00
168	08/01/2020	14	HSBC Current AC	100945	Planning application fee	Dorset Council	Z	231.00	0.00	231.00
169	13/01/2020	14	HSBC Current AC	101946	Planning application fee	Planning Portal	Z	142.00	0.00	142.00
181	08/01/2020	14	HSBC Current AC	0945	Planning application fee	Dorset Council	Z	231.00	0.00	231.00
182	13/01/2020	14	HSBC Current AC	0946	Planning application fee	Planning Portal	Z	142.00	0.00	142.00
183	23/01/2020	14	HSBC Current AC	0955	Advance payment - legal works for phai	Ellis Jones Solicitors LLP	S	750.00	150.00	900.00
186	28/01/2020		HSBC Current AC	0946	reversal of duplicate entry	Planning Portal	Z	-142.00	0.00	-142.00
187	28/01/2020		HSBC Current AC	0945	reversal of duplicate entry	Dorset Council	Z	-231.00	0.00	-231.00
Subtotal for Code: Miscellaneous (legal & profes								£4,655.14	£810.70	£5,465.84
Subtotal for Cost Centre: Admin								34,084.19	1,251.46	35,335.65
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
166	02/01/2020		HSBC Current AC	DD	Supply of water to allotments	Water2Business	Z	342.80	0.00	342.80
176	02/01/2020	14	HSBC Current AC	DD	Allotments water account	Water2Business	Z	342.80	0.00	342.80
189	28/01/2020		HSBC Current AC		reversal of duplicate entry	Water2Business	Z	-342.80	0.00	-342.80
Subtotal for Code: Water								£548.03	£0.00	£548.03



**Lychett Matravers Parish Council**  
**Listing of Payments in each Code for All Cost Centres**  
 (Between 01-04-2019 and 09-02-2020)

Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
<b>22 Prizes</b>									
Vchr.	Minute								
82	21/08/2019	HSBC Current AC	0477	Allotment 1st prize	A White	Z	15.00	0.00	15.00
83	21/08/2019	HSBC Current AC	0478	Allotment 2nd prize	J Watson	Z	10.00	0.00	10.00
84	21/08/2019	HSBC Current AC	0479	Allotment 3rd prize	A Russell	Z	5.00	0.00	5.00
Subtotal for Code: Prizes									£30.00

Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
<b>24 Grass &amp; Hedge Cutting</b>									
Vchr.	Minute								
178	23/01/2020	HSBC Current AC	0952	Hedge trimming	D & P Warr	S	120.00	24.00	144.00
Subtotal for Code: Grass & Hedge Cutting									£144.00

Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
<b>26 Miscellaneous Allot costs</b>									
Vchr.	Minute								
12	24/04/2019	HSBC Current AC	412	Reimbursement for purchase of key cuttir	T Watton	S	13.33	2.67	16.00
Subtotal for Code: Miscellaneous Allot costs									£16.00
Subtotal for Cost Centre: Allotments									711.36

**Cost Centre Burials**

Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
<b>27 Ground Maintenance</b>									
Vchr.	Minute								
5	24/04/2019	HSBC Current AC	405	Cemetery Maintenance - March 19	Idverde Ltd	S	303.49	60.70	364.19
22	22/05/2019	HSBC Current AC	419	Cemetery Maintenance - April 19	Idverde Ltd	S	303.49	60.70	364.19
37	26/06/2019	HSBC Current AC	0433	Cemetery Maintenance May 19	Idverde Ltd	S	303.49	60.70	364.19
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	HSBC Current AC	0483	Cemetery Maintenance July 19	Idverde Ltd	S	303.49	60.70	364.19
103	25/09/2019	HSBC Current AC	0496	Cemetery Maintenance Aug 19	Idverde Ltd	S	303.49	60.70	364.19
117	23/10/2019	HSBC Current AC	1104	Cemetery Maintenance	Idverde Ltd	S	303.49	60.70	364.19
133	27/11/2019	HSBC Current AC	0912	Cemetery Maintenance	Idverde Ltd	S	303.49	60.70	364.19
150	18/12/2019	HSBC Current AC	0928	Cemetery Maintenance	Idverde Ltd	S	303.49	60.70	364.19
173	23/01/2020	HSBC Current AC	0949	Cemetery Maintenance	Idverde Ltd	S	303.49	60.70	364.19
Subtotal for Code: Ground Maintenance									£3,034.90
Subtotal for Cost Centre: Burials									3,034.90

**Cost Centre Grants**

Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
<b>44 Grants</b>									
Vchr.	Minute								
59	26/06/2019	HSBC Current AC	0454	Grant 2019	Lychett Matravers Village Hall	Z	860.00	0.00	860.00
92	28/08/2019	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
<b>45 Youth Grants</b>									
Vchr.	Minute								
58	26/06/2019	HSBC Current AC	0453	Grant 2019	1st Lychett Matravers Scouts	Z	1,200.00	0.00	1,200.00



**Lytchett Matravers Parish Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-04-2019 and 09-02-2020)**

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: Youth 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**

Code Number		30 Recreation Ground		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank														
23	22/05/2019	18	HSBC Current AC	420		3 x fortnightly grass cutting sports field	Iverde Ltd			S		255.00	51.00	306.00			
24	22/05/2019	18	HSBC Current AC	421		3 x fortnightly grass cutting southern area	Iverde Ltd			S		69.75	13.95	83.70			
81	31/07/2019		HSBC Current AC	0476		Supply and install goalpost sleeves at F	Henderson			S		550.00	110.00	660.00			
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			
144	27/11/2019	15	HSBC Current AC	0923		Hedge trimming	D & P Warr			S		200.00	40.00	240.00			
							Subtotal for Code: Recreation Ground					£1,487.75	£297.55	£1,785.30			

**Code Number 31 Astro**

Code Number		33 Skatepark		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank														
54	26/06/2019	18	HSBC Current AC	0449		Astro half yearly maintenance	Replay Maintenance Ltd			S		470.25	94.05	564.30			
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			
57	26/06/2019	18	HSBC Current AC	0452		Grinding 3 stumps at entrance to Lytchett A	C F Selby & Son			S		150.00	30.00	180.00			
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			
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			
162	18/12/2019	18	HSBC Current AC	0940		Astro half yearly maintenance	Replay Maintenance Ltd			S		470.25	94.05	564.30			
							Subtotal for Code: Astro					£6,561.76	£1,312.35	£7,874.11			

**Code Number 34 Rocket Park Play Area**

Code Number		34 Rocket Park Play Area		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank														
184	23/01/2020	14	HSBC Current AC	0956		Skate park maintenance visit	Full Circle Leisure Ltd			S		300.00	60.00	360.00			
							Subtotal for Code: Skatepark					£300.00	£60.00	£360.00			

**Code Number 37 Sports Pavilion**

Code Number		37 Sports Pavilion		Cheq. No.		Description		Supplier		Vat Type		Net		Vat		Total	
Vchr.	Date	Minute	Bank														
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 cutting	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 - 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			
							Subtotal for Code: Rocket Park Play Area					£1,347.27	£269.45	£1,616.72			



**Lytchett Matravers Parish Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-04-2019 and 09-02-2020)**

Code Number	Date	Bank	Minute	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
46	26/06/2019	HSBC Current AC	18	0441	Weekly cleaning of Sports Club Pavillion	Saregcv cleaning	Z	150.00	0.00	150.00	
51	26/06/2019	HSBC Current AC	18	0446	Replace flat roof on Sports Pavilion gar.	Acacia Buildings Ltd	S	2,310.00	462.00	2,772.00	
63	17/07/2019	HSBC Current AC	16, 24 Jul 15	0460	Repairs, shot blasting and re-coating 4	KMA Shot Blasting Ltd	S	300.00	60.00	360.00	
67	24/07/2019	HSBC Current AC	17	0463	Hang & paint new doors at Sports Pavil	K Watson (Plush Plumbing & Heating)	Z	385.00	0.00	385.00	
68	24/07/2019	HSBC Current AC	17	0464	Unblock drains at Sports Pavilion	K Watson (Plush Plumbing & Heating)	Z	120.00	0.00	120.00	
69	24/07/2019	HSBC Current AC	17	0465	Studwork - new shower cubicle. Fix pla	J P Management & Carpentry Ltd.	Z	325.00	0.00	325.00	
79	24/07/2019	HSBC Current AC	17	0473	Reimbursement for purchase of door, d	J Peach	Z	227.45	0.00	227.45	
96	28/08/2019	HSBC Current AC	14	0490	Supply of plumbing goods for Sports Pe	J&Bs Ltd	S	308.48	61.70	370.18	
98	12/09/2019	HSBC Current AC	18	0491	Pavillon cleaning 15 Jul-16 Sept 19	Saregcv cleaning	Z	150.00	0.00	150.00	
126	23/10/2019	HSBC Current AC	18	1107	Install external light on Sports Pavilion	AEC (South West) Electrical Ltd	S	265.00	53.00	318.00	
126	23/10/2019	HSBC Current AC	18	1112	Sports Pavilion Cleaning	Saregcv cleaning	Z	105.00	0.00	105.00	
127	23/10/2019	HSBC Current AC	18	1113	Key cutting - Sports Pavilion	A Bush	Z	39.00	0.00	39.00	
128	23/10/2019	HSBC Current AC	18	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	15	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	15	0921	Reimbursement for purchase of key cuttir	A Bush	Z	39.00	0.00	39.00	
157	18/12/2019	HSBC Current AC	18	0935	Reimbursement for Pavilion TV licence	Lytchett Matravers Football Club	Z	154.50	0.00	154.50	
158	18/12/2019	HSBC Current AC	18	0936	Pavillon cleaning	Saregcv cleaning	Z	90.00	0.00	90.00	
159	18/12/2019	HSBC Current AC	18	0937	Sports Pavilion Gas bill	British Gas	L	418.78	20.93	439.71	
185	23/01/2020	HSBC Current AC	14	0957	Reimbursement for purchase of 2 x key	A Cottman	S	70.72	14.14	84.86	
								Subtotal for Code: Sports Pavilion	£1,141.58	£1,580.56	
<b>Code Number</b>		<b>38 Foxhills Open Space</b>									
Vchr.	Date	Bank	Minute	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
32	22/05/2019	HSBC Current AC	18	429	Foxhills Open Space annual Maintenan	BCP Council (Poole Business Service	S	2,766.06	553.21	3,319.27	
								Subtotal for Code: Foxhills Open Space	£553.21	£3,319.27	
<b>Code Number</b>		<b>39 Grass Areas</b>									
Vchr.	Date	Bank	Minute	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
38	26/06/2019	HSBC Current AC	18	0434	2 x fortnightly grass cutting sports field	ldverde Ltd	S	170.00	34.00	204.00	
39	26/06/2019	HSBC Current AC	18	0435	2 x fortnightly grass cutting southern ar	ldverde Ltd	S	46.50	9.30	55.80	
75	24/07/2019	HSBC Current AC	17	0470	2 x grass cuts - sports playing area of F	ldverde Ltd	S	170.00	34.00	204.00	
76	24/07/2019	HSBC Current AC	17	0471	2 x grass cuts - southern area of Rec: J	ldverde Ltd	S	46.50	9.30	55.80	
90	28/08/2019	HSBC Current AC	14	0484	2 x grass cuts - sports playing area of R	ldverde Ltd	S	170.00	34.00	204.00	
91	28/08/2019	HSBC Current AC	14	0485	2 x grass cuts - southern area of Rec: J	ldverde Ltd	S	46.50	9.30	55.80	
104	25/09/2019	HSBC Current AC	16	0496	2 x grass cuts - sports playing area of R	ldverde Ltd	S	170.00	34.00	204.00	
105	25/09/2019	HSBC Current AC	16	0496	2 x fortnightly grass cutting southern ar	ldverde Ltd	S	46.50	9.30	55.80	
118	23/10/2019	HSBC Current AC	18	1105	3 x grass cuts - sports playing area of f	ldverde Ltd	S	255.00	51.00	306.00	
119	23/10/2019	HSBC Current AC	18	1106	3 x grass cuts - southern area of rec	ldverde Ltd	S	69.75	13.95	83.70	
134	27/11/2019	HSBC Current AC	15	0913	2 x fortnightly grass cutting sports field	ldverde Ltd	S	170.00	34.00	204.00	
135	27/11/2019	HSBC Current AC	15	0914	2 x fortnightly grass cutting southern ar	ldverde Ltd	S	46.50	9.30	55.80	
145	27/11/2019	HSBC Current AC	15	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	£281.45	£6,713.70	



**Lytchett Matravers Parish Council**  
**Listing of Payments in each Code for All Cost Centres**  
 (Between 01-04-2019 and 09-02-2020)

Code Number		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	
132	27/11/2019	15	HSBC Current AC	0911	Handyman Duties	T Homer	Z	249.75	0.00	249.75	
149	18/12/2019	18	HSBC Current AC	0927	Handyman Duties	T Homer	S	263.63	8.63	272.26	
172	23/01/2020	14	HSBC Current AC	0948	Handyman Duties	T Homer	Z	236.25	0.00	236.25	
Subtotal for Code: Litter								£2,351.63	£8.63	£2,360.26	

Code Number		43 Misc Open Space Costs									
Vchr.	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	0468	Survey route of proposed footpath. Prox	Mark Hinsley Arboricultural Consultants	S	511.00	102.20	613.20	
80	31/07/2019	14	HSBC Current AC	0475	Purchase of 3 x Alvia outdoor bollards	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	

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								43,568.01	6,143.68	49,711.69	

**TOTALS** ..... **£83,780.45**      **£8,028.81**      **£91,809.26**

**Lytchett Matravers Parish Council**  
**Listing of Receipts in each Code for All Cost Centres**  
 (Between 01-04-2019 and 09-02-2020)

Cost Centre		Income		46 Precept		47 Allotment Rent										
Code Number	Date	Minute	Bank	Cheq. No.	Description	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	Supplier	Vat Type	Net	Total
5	06/05/2019		HSBC Savings AC		Precept part 1		Precept part 1	Dorset Council	Z	39,134.50	0.00	39,134.50				
51	30/09/2019		HSBC Savings AC		Precept part 2		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				
<b>47 Allotment Rent</b>																
18	28/05/2019		HSBC Current AC	A762	Allotment 15		Allotment 15	R Saunders	Z	33.50	0.00	33.50				
35	28/07/2019		HSBC Current AC		Allotment 35		Allotment 35	T Lawrence	Z	16.00	0.00	16.00				
73	04/12/2019		HSBC Current AC		Allotment rental		Allotment rental	T Evans	Z	33.50	0.00	33.50				
74	05/12/2019		HSBC Current AC		Allotment rental		Allotment rental	P Vivian	Z	33.50	0.00	33.50				
75	05/12/2019		HSBC Current AC		Allotment rental		Allotment rental	R Bush	Z	33.50	0.00	33.50				
76	06/12/2019		HSBC Current AC		Allotment rental		Allotment rental	S Burford	Z	33.50	0.00	33.50				
77	06/12/2019		HSBC Current AC		Allotment rental		Allotment rental	S Harberd-Edwards	Z	33.50	0.00	33.50				
78	06/12/2019		HSBC Current AC		Allotment rental		Allotment rental	A White	Z	33.50	0.00	33.50				
79	09/12/2019		HSBC Current AC		Allotment rental		Allotment rental	I Kelly	Z	33.50	0.00	33.50				
80	10/12/2019		HSBC Current AC		Allotment rental		Allotment rental	R Kinnersley	Z	33.50	0.00	33.50				
81	12/12/2019		HSBC Current AC	A763	Allotment rental		Allotment rental	A Young	Z	33.50	0.00	33.50				
83	18/12/2019		HSBC Current AC	A764	Allotment rental		Allotment rental	S Reeves	Z	67.00	0.00	67.00				
85	19/12/2019		HSBC Current AC	A765	Allotment rental		Allotment rental	P Cantwell	Z	33.50	0.00	33.50				
86	27/12/2019		HSBC Current AC	A766	Allotment rental		Allotment rental	A Wells-Driver	Z	17.00	0.00	17.00				
87	29/12/2019		HSBC Current AC	A767	Allotment rental		Allotment rental	V Maher	Z	33.50	0.00	33.50				
88	29/12/2019		HSBC Current AC	A768	Allotment rental		Allotment rental	P Winter	Z	17.00	0.00	17.00				
89	30/12/2019		HSBC Current AC	A769	Allotment rental		Allotment rental	O Nelson	Z	33.50	0.00	33.50				
90	30/12/2019		HSBC Current AC	A770	Allotment rental		Allotment rental	C Taylor	Z	67.00	0.00	67.00				
91	30/12/2019		HSBC Current AC	A771	Allotment rental		Allotment rental	B Robinson	Z	33.50	0.00	33.50				
92	31/12/2019		HSBC Current AC	A772	Allotment rental		Allotment rental	J Davis	Z	20.00	0.00	20.00				
93	31/12/2019		HSBC Current AC	A773	Allotment rental		Allotment rental	S Brooker	Z	32.00	0.00	32.00				
94	31/12/2019		HSBC Current AC	A774	Allotment rental		Allotment rental	T Sellar	Z	33.50	0.00	33.50				
95	01/01/2020		HSBC Current AC	A775	Allotment rental		Allotment rental	G Holden	Z	33.50	0.00	33.50				
97	02/01/2020		HSBC Current AC	A776	Allotment rental		Allotment rental	A Stonelake	Z	33.50	0.00	33.50				
99	02/01/2020		HSBC Current AC	A777	Allotment rental		Allotment rental	J Aspray	Z	32.00	0.00	32.00				
100	02/01/2020		HSBC Current AC	A778	Allotment rental		Allotment rental	S Harberd-Edwards	Z	32.00	0.00	32.00				
101	02/01/2020		HSBC Current AC	A779	Allotment rental		Allotment rental	R Saunders	Z	33.50	0.00	33.50				
103	02/01/2020		HSBC Current AC	A780	Allotment rental		Allotment rental	S Trent	Z	17.00	0.00	17.00				
104	02/01/2020		HSBC Current AC	A781	Allotment rental		Allotment rental	V Kiraly	Z	34.00	0.00	34.00				
105	02/01/2020		HSBC Current AC	A782	Allotment rental		Allotment rental	A Russell	Z	33.50	0.00	33.50				
106	02/01/2020		HSBC Current AC	A783	Allotment rental		Allotment rental	M Cozens	Z	35.00	0.00	35.00				
107	03/01/2020		HSBC Current AC	A777	Allotment rental		Allotment rental	S Trent	Z	33.50	0.00	33.50				



**Lytchett Matravers Parish Council**  
**Listing of Receipts in each Code for All Cost Centres**  
**(Between 01-04-2019 and 09-02-2020)**

Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
108	04/01/2020	HSBC Current AC	A778	Allotment rental	H Colvey	Z	34.00	0.00	34.00
109	05/01/2020	HSBC Current AC	A779	Allotment rental	C Crosby	Z	67.00	0.00	67.00
110	06/01/2020	HSBC Current AC	A780	Allotment rental	S Cullen	Z	33.50	0.00	33.50
112	08/01/2020	HSBC Current AC	A781	Allotment rental	S Mills	Z	32.00	0.00	32.00
113	09/01/2020	HSBC Current AC	A782	Allotment rental	N Harrison	Z	33.50	0.00	33.50
114	11/01/2020	HSBC Current AC	A783	Allotment rental	J Christensen	Z	33.50	0.00	33.50
115	13/01/2020	HSBC Current AC	A784	Allotment rental	P & D Ball	Z	33.50	0.00	33.50
116	03/01/2020	HSBC Current AC	A776	Allotment rental	A Stonelake	Z	33.50	0.00	33.50
118	07/01/2020	HSBC Current AC	A780	Allotment rental	S Cullen	Z	33.50	0.00	33.50
119	06/01/2020	HSBC Current AC		Allotment rental	S Cullen	Z	-33.50	0.00	-33.50
121	02/01/2020	HSBC Current AC		Allotment rental	A Stonelake	Z	-33.50	0.00	-33.50
122	20/01/2020	HSBC Current AC	A785	Allotment rental	A Shaw	Z	33.50	0.00	33.50
123	20/01/2020	HSBC Current AC	A786	Allotment rental	H Sanders	Z	67.00	0.00	67.00
124	15/01/2020	HSBC Current AC	A787	Allotment rental	J Watson	Z	33.50	0.00	33.50
126	27/01/2020	HSBC Current AC	A788	Allotment rental	M Short	Z	33.50	0.00	33.50
127	31/01/2020	HSBC Current AC	A789	Allotment rental	S Percy	Z	32.00	0.00	32.00
128	31/01/2020	HSBC Current AC	A790	Allotment rental	S Knowles	Z	96.00	0.00	96.00
129	01/02/2020	HSBC Current AC	A791	Allotment rental	A Waters	Z	67.00	0.00	67.00
130	30/01/2020	HSBC Current AC	A792	Allotment rental	S Lord	Z	33.50	0.00	33.50
131	04/02/2020	HSBC Current AC	A793	Allotment rental	K Johnson	Z	33.50	0.00	33.50
132	04/02/2020	HSBC Current AC	A794	Allotment rental	F Millsom	Z	33.50	0.00	33.50
136	07/02/2020	HSBC Current AC	A795	Allotment rental	J Chamberlain	Z	33.50	0.00	33.50
137	07/02/2020	HSBC Current AC	A796	Allotment rental	C Sawyer	Z	33.50	0.00	33.50
138	08/02/2020	HSBC Current AC	A797	Allotment rental	K Hamnam	Z	33.50	0.00	33.50
<b>Subtotal for Code: Allotment Rent</b>							<b>£1,886.50</b>	<b>£0.00</b>	<b>£1,886.50</b>

Code Number	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
<b>Subtotal for Code: Allotment Deposit</b>							<b>£33.50</b>	<b>£0.00</b>	<b>£33.50</b>

Code Number	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: Tyrell	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

**Lytchett Matravers Parish Council**  
**Listing of Receipts in each Code for All Cost Centres**  
**(Between 01-04-2019 and 09-02-2020)**

Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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
72	04/12/2019	HSBC Current AC	A426	Memorial Application	J Everitt	Z	140.00	0.00	140.00
82	12/12/2019	HSBC Current AC	A427	Burial fee	F C Douch & Son	Z	200.00	0.00	200.00
133	01/02/2020	HSBC Current AC	A428	Transfer of Exclusive Right of Burial	B Runyard	Z	35.00	0.00	35.00
Subtotal for Code: Burials							£2,390.00	£0.00	£2,390.00
<b>51 Pavilion Hire</b>									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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
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
84	18/12/2019	HSBC Current AC		Pavilion hire	Lytchett Matravers Bridge Club	Z	60.00	0.00	60.00



**Lytchett Matravers Parish Council**  
**Listing of Receipts in each Code for All Cost Centres**  
**(Between 01-04-2019 and 09-02-2020)**

Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
102	02/01/2020	HSBC Current AC		Pavilion & pitc hire	Lytchett Matravers Football Club	Z	245.55	0.00	245.55
111	06/01/2020	HSBC Current AC		Pavilion hire	J Frisby, LM Table Tennis Club	Z	90.00	0.00	90.00
134	03/02/2020	HSBC Current AC		Pavilion & pitc hire	Lytchett Matravers Football Club	Z	245.55	0.00	245.55
Subtotal for Code: Pavilion Hire									£5,343.55

Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
<b>52 Astro Hire</b>									
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
125	27/01/2020	HSBC Current AC		Astro hire	Greywood YFC	Z	45.00	0.00	45.00
Subtotal for Code: Astro Hire									£935.00

Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
<b>53 CIL</b>									
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

Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
<b>54 Bank Interest</b>									
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
96	01/01/2020	HSBC Savings AC		Interest	HSBC	Z	14.07	0.00	14.07
135	01/02/2020	HSBC Savings AC		Interest	HSBC	Z	13.07	0.00	13.07
Subtotal for Code: Bank Interest									£156.31

Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
<b>56 Miscellaneous Receipts</b>									
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 suj	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

**Lytchett Matravers Parish Council**  
**Listing of Receipts in each Code for All Cost Centres**  
**(Between 01-04-2019 and 09-02-2020)**

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
98	02/01/2020	HSBC Current AC	Wayleave payment	SSE	Z	9.44	0.00	9.44
117	03/01/2020	HSBC Current AC	Wayleave payment	SSE	Z	9.44	0.00	9.44
120	02/01/2020	HSBC Current AC	Wayleave payment	SSE	Z	-9.44	0.00	-9.44
			<b>Subtotal for Code:</b>	<b>Miscellaneous Receipts</b>		<b>£1,591.82</b>	<b>£0.00</b>	<b>£1,591.82</b>
			<b>Subtotal for Cost Centre:</b>	<b>Income</b>		<b>105,341.22</b>	<b>0.00</b>	<b>105,341.22</b>
			<b>TOTALS .....</b>			<b>£105,341.22</b>	<b>£0.00</b>	<b>£105,341.22</b>







446 Acacia Buildings Ltd - replacement flat 26/06/19 roof - Pavilion garage	137.92	6.89	144.81	2,310.00	462.00	2772.00	01-Oct-19 M Thomas, Lighthouse 5-a- Astro hire	90.00
450 SSE Pavilion electric charges Mar - June								
26/06/19 19				300.00	60.00	360.00	01-Oct-19 Lytchett Matravers FC 07-Oct-19 LM Scouts	245.55 500.00
16/07/19 460 KMA shot blasting - benes refurbished 463 K Watson - Hang and paint new doors at 24/07/19 Pavilion				385.00	0.00	385.00	07-Oct-19 LM Scouts	123.00
24/07/19 464 K Watson - Unblock drains at Pavilion to form new shower cubicle. Fix new plasterboard. Lay new floor. Remove old door and fit new.				120.00	0.00	120.00	01-Nov-19 Lytchett Matravers FC	245.55
24/07/19 467 Stackhouse Poland Ltd - Sports Club annual insurance premium 2019/20	353.70	0.00	353.70	325.00	0.00	325.00	08-Nov-19 J Frisby LM Table Tennis Cll Sports Pavilion Hire	105.00
24/07/19 playing area of rec : June	170.00	34.00	204.00				25-Nov-19 Sparkle dance (Boogiebourn- Pavilion session hire Sept 19 25-Nov-19 Sparkle dance (Boogiebourn Equipment storage 30 Sept - 3 Nov 19	75.00 50.00
473 J Peach - Reimbursement for purchase of door, door furniture and carpentry materials								
24/07/19 for Sports Pavilion	550.00	110.00	660.00	227.45	0.00	227.45	26-Nov-19 Bridge Club	260.00
31/07/19 sockets								
490 J&Bs Supply of plumbing goods for 28/08/19 Sports Pavilion refurbishment	170.00	34.00	204.00	308.48	61.70	370.18	26-Nov-19 Sparkle dance (Boogiebourn Pavilion session hire Oct & Nov 19 26-Nov-19 Sparkle dance (Boogiebourn Equipment storage 4 Nov - 1 Dec 2019	265.00 40.00
28/08/19 playing area of rec : July	170.00	34.00	204.00					
484 Idverde Ltd 2 x grass cuts - sports 25/09/19 playing area of rec : Aug	170.00	34.00	204.00					
492 British Gas Sports Pav Gas account Jun- 25/09/19 Aug 19	127.17	6.35	133.52					
25/09/19 500 SSE Sports Pav Electricity Acc Jun-Aug 449 Replay maintenance Ltd - Astro half	86.59	4.32	90.91					
26/06/19 yearly pitch maintenance 1105 Idverde Ltd 3 x grass cuts - sports	470.25	94.05	564.30					
23/10/19 playing area of rec 23/10/19 1107 AEC Electrical - install external light 1108 BCP Council - remove existing and	255.00	51.00	306.00	265.00	53.00	318.00	02-Dec-19 Lytchett Matravers FC 23-Dec-19 Bridge Club	245.55 60.00
23/10/19 install new fence panels at Astro 23/10/19 1112 Saregcv cleaning - pavilion cleaning 1113 A Bush - reimburse for purchase of 23/10/19 pavilion keys	105.00	0.00	105.00	1,900.00	380.00	2280.00	02-Jan-20 Lytchett Matravers FC 06-Jan-20 J Frisby LM Table Tennis Cll Sports Pavilion Hire	245.55 90.00
1114 South Shore Garage Doors - supply and 23/10/19 installation of door.	35.00	0.00	35.00					
0913 Idverde Ltd - 2 x grass cuts sports 20/11/19 playing area of rec	170.00	34.00	204.00					
20/11/19 0916 Canford Drains - clear drains at pavilion 0921 A Bush - reimburse for purchase of 20/11/19 pavilion keys	39.00	0.00	39.00	259.90	51.98	311.88	27-Jan-20 Greywood YFC 03-Feb-20 Lytchett Matravers FC	45.00 <u>245.55</u>
0925 S P Mills - re-seeding worn areas of 20/11/19 football pitches	35.00	0.00	35.00					
0935 LMFC Reimbursement for cost of 18/12/19 Pavilion TV Licence Nov 2019-2020 0936 Saregcv Cleaning - Pavilion cleaning 25	154.50	0.00	154.50					
18/12/19 Nov-30 Dec 19	90.00	0.00	90.00	<u>19799.68</u>	<u>2762.93</u>	<u>22562.61</u>	<u>TOTAL</u>	<u>10973.17</u>
0937 British Gas - Pavilion Gas supply Sept- 18/12/19 Dec 19	418.78	20.93	439.71					



