

# Lytchett Matravers Parish Council

5 March 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	14,803.02	2,097	2,097
2	Pension				4,300.00	4,538.56	-239	-239
3	Printing & Stationery				450.00	576.71	-127	-127
4	Office Services					548.50	-549	-549
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	1,591.17	-491	-491
16	Utilities				1,000.00	2,151.03	-1,151	-1,151
17	Office Phone and Broadband				550.00	351.36	199	199
18	Library Hours				1,350.00	1,376.00	-26	-26
19	Data Protection				40.00	35.00	5	5
20	Miscellaneous (legal & professions)				2,000.00	9,541.14	-7,541	-7,541
<b>SUB TOTAL</b>					<b>36,390.00</b>	<b>42,816.54</b>	<b>-6,427</b>	<b>-6,427</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	3,338.39	1,062	1,062
28	Water Supply				100.00		100	100
29	Memorials							
<b>SUB TOTAL</b>					<b>4,500.00</b>	<b>3,338.39</b>	<b>1,162</b>	<b>1,162</b>

# Lytchett Matravers Parish Council

5 March 2020 (2019-2020)

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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		
<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	2,087.50	-13				-13
48	Allotment Deposit		167.50	168				168
49	Burials	3,000.00	2,555.00	-445				-445
50	General Rent							
51	Pavilion Hire	1,800.00	5,954.10	4,154				4,154
52	Astro Hire		935.00	935				935
53	CIL		14,735.54	14,736				14,736
54	Bank Interest	30.00	167.95	138				138
55	VAT Refund		4,824.60	4,825				4,825
56	Miscellaneous Receipts		1,591.82	1,592				1,592
<b>SUB TOTAL</b>		<b>85,199.00</b>	<b>111,288.01</b>	<b>26,089</b>				<b>26,089</b>

### Open Spaces

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Recreation Ground					1,503.59	-1,504	-1,504
31	Astro				1,500.00	6,561.76	-5,062	-5,062
32	Row Park Paddock							
33	Skatepark				1,600.00	690.50	910	910
34	Rocket Park Play Area				1,000.00	1,595.62	-596	-596
35	Foxhills Play Area				1,000.00		1,000	1,000
36	Club Hall				500.00		500	500
37	Sports Pavilion				1,000.00	15,206.11	-14,206	-14,206
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	2,628.38	372	372
43	Misc Open Space Costs					9,913.04	-9,913	-9,913
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>50,218.58</b>	<b>-31,619</b>	<b>-31,619</b>

# Lytchett Matravers Parish Council

5 March 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>111,288.01</b>	<b>26,089</b>	<b>66,090.00</b>	<b>99,466.86</b>	<b>-33,377</b>	<b>-7,288</b>
<b>V.A.T.</b>		0.00			8,634.00		
<b>GROSS TOTAL</b>		<b>111,288.01</b>			<b>108,100.86</b>		

**Lytchett Matravers Parish Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-04-2019 and 05-03-2020)**

Cost Centre		Admin										
Code Number		1 Salaries										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
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	16	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		
192	26/02/2020	18	HSBC Current AC	SO	Clerk's Salary	T Watton	Z	936.78	0.00	936.78		
								£14,803.02	£0.00	£14,803.02	Subtotal for Code: Salaries	
Code Number		2 Pension										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
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		
193	26/02/2020	18	HSBC Current AC	0959	LGPS Pension Contrib	Dorset County Pension Fund	Z	373.14	0.00	373.14		
								£4,538.56	£0.00	£4,538.56	Subtotal for Code: Pension	
Code Number		3 Printing & Stationery										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
14	24/04/2019	17	HSBC Current AC	413	Reimbursement of expenses incurred for	A Bush	S	34.18	6.83	41.01		

**Lytchett Matravers Parish Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-04-2019 and 05-03-2020)**

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
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 Watton	S	179.20	0.96	180.16
180	23/01/2020	14	HSBC Current AC	0954	Office expenses reimbursement	T Watton	S	23.95	1.21	25.16
Subtotal for Code: Printing & Stationery									£60.86	£637.57

Code Number		4 Office Services		Description	Supplier	Vat Type	Net	Vat	Total	
Vchr.	Date	Minute	Bank	Cheq. No.						
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
197	26/02/2020	18	HSBC Current AC	0963	Accounts software - annual licence	Starboard Systems Ltd	S	443.00	88.60	531.60
Subtotal for Code: Office Services									£100.20	£648.70

Code Number		5 Repairs & Renewals		Description	Supplier	Vat Type	Net	Vat	Total	
Vchr.	Date	Minute	Bank	Cheq. No.						
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
Subtotal for Code: Repairs & Renewals									£0.00	£559.00

Code Number		7 Insurance		Description	Supplier	Vat Type	Net	Vat	Total	
Vchr.	Date	Minute	Bank	Cheq. No.						
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
Subtotal for Code: Insurance									£0.00	£2,589.70

Code Number		8 Audits		Description	Supplier	Vat Type	Net	Vat	Total	
Vchr.	Date	Minute	Bank	Cheq. No.						
123	23/10/2019	18	HSBC Current AC	1110	Limited Assurance Review	PKF Littlejohn LLP	S	400.00	80.00	480.00
Subtotal for Code: Audits									£80.00	£480.00

Code Number		9 Chairman's Allowance		Description	Supplier	Vat Type	Net	Vat	Total	
Vchr.	Date	Minute	Bank	Cheq. No.						
156	18/12/2019	18	HSBC Current AC	0934	Chairman's allowance	A Bush	Z	250.00	0.00	250.00
Subtotal for Code: Chairman's Allowance									£0.00	£250.00

Code Number		10 Training		Description	Supplier	Vat Type	Net	Vat	Total	
Vchr.	Date	Minute	Bank	Cheq. No.						
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 Cllr 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
Subtotal for Code: Training									£16.00	£346.00

## Lytchett Matravers Parish Council

### Listing of Payments in each Code for All Cost Centres (Between 01-04-2019 and 05-03-2020)

Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
<b>12 Newsletters</b>									
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
151	18/12/2019	HSBC Current AC	0929	Printing Lytchett Link in Parish Mag	Clarendon Graphics	Z	721.00	0.00	721.00
				Subtotal for Code: Newsletters			£1,518.00	£0.00	£1,518.00
<b>13 Website</b>									
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
<b>14 Subscriptions &amp; Memberships</b>									
13	24/04/2019	HSBC Current AC	412	Reimbursement for payment of Dorset t	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
<b>15 Premises Hire</b>									
6	24/04/2019	HSBC Current AC	406	Annual rental of land for Club Hall	Dorset Council	Z	15.00	0.00	15.00
15	24/04/2019	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	HSBC Current AC	0466	Hire of room for meetings July 2018 - J	Lytchett Matravers Village Hall	Z	540.00	0.00	540.00
124	23/10/2019	HSBC Current AC	1111	Hire of library for meetings	R Watts	Z	75.00	0.00	75.00
160	18/12/2019	HSBC Current AC	0938	Reimbursement for library hire charges	R Watts	Z	40.00	0.00	40.00
179	23/01/2020	HSBC Current AC	0953	Hire of accommodation for meetings	Lytchett Matravers Village Hall	Z	275.00	0.00	275.00
190	18/12/2019	HSBC Current AC		Hire of accommodation for meetings	Lytchett Matravers Methodist Church	Z	75.00	0.00	75.00
203	26/02/2020	HSBC Current AC	0969	Hire of accommodation for meetings	Burry & Knight Ltd	S	292.42	58.48	350.90
				Subtotal for Code: Premises Hire			£1,591.17	£114.23	£1,705.40
<b>16 Utilities</b>									
10	24/04/2019	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	HSBC Current AC	0444	Sports Pavilion Water Account	Water2Business	Z	359.68	0.00	359.68
50	26/06/2019	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	HSBC Current AC	0450	Sports Pavilion electric account Mar-Ju	Southern Electric	L	137.92	6.89	144.81
77	15/07/2019	HSBC Current AC	DD	Car park lighting, Quarter 1 2019/20	SSE	L	30.34	1.50	31.84
109	25/09/2019	HSBC Current AC	0492	Sports Pavilion Gas Bill June-Aug 19	British Gas	L	127.17	6.35	133.52
110	25/09/2019	HSBC Current AC	0500	Sports Pavilion electric account Jun-Au	SSE	L	86.59	4.32	90.91
112	14/10/2019	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	HSBC Current AC	0950	Sports Pavilion electricity bill	SSE	L	93.70	4.68	98.38

**Lytchett Matravers Parish Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-04-2019 and 05-03-2020)**

Code Number	Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
175		23/01/2020	HSBC Current AC	0951	Sports Pavilion Water Account	Water2Business	Z	473.22	0.00	473.22	
177		10/01/2020	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	
210		02/03/2020	HSBC Current AC	0977	Sports Pavilion Gas bill	British Gas	L	425.01	21.25	446.26	
Subtotal for Code: Utilities									£53.54		£2,204.57

**17 Office Phone and Broadband**

Code Number	Vchr.	Date	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	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	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									£70.26		£421.82

**18 Library Hours**

Code Number	Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
198		26/02/2020	HSBC Current AC	0964	Funding for 1 extra hour of library openi	Dorset Council	Z	1,376.00	0.00	1,376.00	
Subtotal for Code: Library Hours									£0.00		£1,376.00

**19 Data Protection**

Code Number	Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
26		22/05/2019	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	Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
52		26/06/2019	HSBC Current AC	0447	Reimbursement for charge from Land F	T Watton	Z	6.00	0.00	6.00
53		27/06/2019	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	HSBC Current AC	1111	Purchase of copies of title registers	R Watts	Z	137.64	0.00	137.64
139		27/11/2019	HSBC Current AC	0918	Ecological appraisal & report, plus trav	Abbas Ecology Ltd	S	353.50	70.70	424.20
141		27/11/2019	HSBC Current AC	0920	Professional Services re field change re	Fields in Trust	S	700.00	140.00	840.00
163		18/12/2019	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	HSBC Current AC	0942	Land Registry fees for Foxhills Open St	Land Registry	Z	80.00	0.00	80.00
168		08/01/2020	HSBC Current AC	100945	Planning application fee	Dorset Council	Z	231.00	0.00	231.00
169		13/01/2020	HSBC Current AC	101946	Planning application fee	Planning Portal	Z	142.00	0.00	142.00
181		08/01/2020	HSBC Current AC	0945	Planning application fee	Dorset Council	Z	231.00	0.00	231.00
182		13/01/2020	HSBC Current AC	0946	Planning application fee	Planning Portal	Z	142.00	0.00	142.00
183		23/01/2020	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
200		26/02/2020	HSBC Current AC	0966	Weekly advice sessions in LM Library	Purbeck Citizens Advice Bureau	Z	4,630.00	0.00	4,630.00
211		06/02/2020	HSBC Current AC	0958	Planning application fee	Planning Portal	Z	256.00	0.00	256.00

**Lytchett Matravers Parish Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-04-2019 and 05-03-2020)**

Cost Centre		Allotments		Subtotal for Code: Miscellaneous (legal & profes		Subtotal for Cost Centre: Admin	
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
72	24/07/2019	HSBC Current AC	DD	Supply of water to allotments 23/11/18-	Water2Business	Z	£10,351.84
166	02/01/2020	HSBC Current AC	DD	Supply of water to allotments	Water2Business	Z	£9,541.14
176	02/01/2020	HSBC Current AC	DD	Allotments water account	Water2Business	Z	42,816.54
189	28/01/2020	HSBC Current AC	DD	reversal of duplicate entry	Water2Business	Z	1,419.79
Subtotal for Code: Water							£548.03
Subtotal for Cost Centre: Admin							£44,236.33
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
82	21/08/2019	HSBC Current AC	0477	Allotment 1st prize	A White	Z	15.00
83	21/08/2019	HSBC Current AC	0478	Allotment 2nd prize	J Watson	Z	10.00
84	21/08/2019	HSBC Current AC	0479	Allotment 3rd prize	A Russell	Z	5.00
Subtotal for Code: Prizes							£30.00
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
178	23/01/2020	HSBC Current AC	0952	Hedge trimming	D & P Warr	S	24.00
Subtotal for Code: Grass & Hedge Cutting							£24.00
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
12	24/04/2019	HSBC Current AC	412	Reimbursement for purchase of key cuttir	T Watton	S	13.33
Subtotal for Code: Miscellaneous Allot costs							£13.33
Subtotal for Cost Centre: Allotments							£26.67
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
5	24/04/2019	HSBC Current AC	405	Cemetery Maintenance - March 19	Idverde Ltd	S	60.70
22	22/05/2019	HSBC Current AC	419	Cemetery Maintenance - April 19	Idverde Ltd	S	60.70
37	26/06/2019	HSBC Current AC	0433	Cemetery Maintenance May 19	Idverde Ltd	S	60.70
74	24/07/2019	HSBC Current AC	0469	Cemetery Maintenance June 19	Idverde Ltd	S	60.70
89	28/08/2019	HSBC Current AC	0483	Cemetery Maintenance July 19	Idverde Ltd	S	60.70
103	25/09/2019	HSBC Current AC	0496	Cemetery Maintenance Aug 19	Idverde Ltd	S	60.70
117	23/10/2019	HSBC Current AC	1104	Cemetery Maintenance	Idverde Ltd	S	60.70
133	27/11/2019	HSBC Current AC	0912	Cemetery Maintenance	Idverde Ltd	S	60.70
150	18/12/2019	HSBC Current AC	0928	Cemetery Maintenance	Idverde Ltd	S	60.70
173	23/01/2020	HSBC Current AC	0949	Cemetery Maintenance	Idverde Ltd	S	60.70
196	26/02/2020	HSBC Current AC	0962	Cemetery Maintenance	Idverde Ltd	S	60.70
Subtotal for Code: Ground Maintenance							711.36
Subtotal for Cost Centre: Burials							£738.03



**Lytchett Matravers Parish Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-04-2019 and 05-03-2020)**

<b>Cost Centre</b>	<b>Grants</b>	<b>Subtotal for Code:</b>	<b>Ground Maintenance</b>	<b>£3,338.39</b>	<b>£667.70</b>	<b>£4,006.09</b>
		<b>Subtotal for Cost Centre:</b>	<b>Burials</b>	<b>3,338.39</b>	<b>667.70</b>	<b>4,006.09</b>

Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
<b>44 Grants</b>											
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	
<b>Subtotal for Code:</b>								<b>Grants</b>	<b>£881.99</b>	<b>£0.00</b>	<b>£881.99</b>

Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
<b>45 Youth Grants</b>											
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	
<b>Subtotal for Code:</b>								<b>Youth Grants</b>	<b>£1,500.00</b>	<b>£0.00</b>	<b>£1,500.00</b>
<b>Subtotal for Cost Centre:</b>								<b>Grants</b>	<b>2,381.99</b>	<b>0.00</b>	<b>2,381.99</b>

Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
<b>30 Recreation Ground</b>										
23	22/05/2019	18	HSBC Current AC	420	3 x fortnightly grass cutting sports field	ldverde Ltd	S	255.00	51.00	306.00
24	22/05/2019	18	HSBC Current AC	421	3 x fortnightly grass cutting southern ar	ldverde 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
195	26/02/2020	18	HSBC Current AC	0961	Reimbursement for purchase of goods	T Homer	S	15.84	3.16	19.00
<b>Subtotal for Code:</b>								<b>Recreation Ground</b>	<b>£300.71</b>	<b>£1,804.30</b>

Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
<b>31 Astro</b>										
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 Lytche	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
<b>Subtotal for Code:</b>								<b>Astro</b>	<b>£1,312.35</b>	<b>£7,874.11</b>

Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
<b>33 Skatepark</b>										
184	23/01/2020	14	HSBC Current AC	0956	Skate park maintenance visit	Full Circle Leisure Ltd	S	300.00	60.00	360.00
204	26/02/2020	18	HSBC Current AC	0970	Repairs to skatepark ramps	Full Circle Leisure Ltd	S	390.50	78.10	468.60
<b>Subtotal for Code:</b>								<b>Skatepark</b>	<b>£138.10</b>	<b>£828.60</b>

## Lytchett Matravers Parish Council

### Listing of Payments in each Code for All Cost Centres (Between 01-04-2019 and 05-03-2020)

Code Number		34 Rocket Park Play Area										Total	
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 fi	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			
199	26/02/2020	18	HSBC Current AC	0965	Repair to Rocket Park play area "Springs	Sutcliffe Play South West	S	248.35	49.67	298.02			
					Subtotal for Code:	Rocket Park Play Area		£1,595.62	£319.12	£1,914.74			
Code Number		37 Sports Pavilion										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			
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 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	Z	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	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			
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 Pa	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			
137	27/11/2019	15	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	15	HSBC Current AC	0921	Reimbursement for purchase of key cuttir	A Bush	Z	39.00	0.00	39.00			
157	18/12/2019	18	HSBC Current AC	0935	Reimbursement for Pavilion TV licence	Lytchett Matravers Football Club	Z	154.50	0.00	154.50			
158	18/12/2019	18	HSBC Current AC	0936	Pavilion cleaning	Saregcv cleaning	Z	90.00	0.00	90.00			
159	18/12/2019	18	HSBC Current AC	0937	Sports Pavilion Gas bill	British Gas	L	418.78	20.93	439.71			
185	23/01/2020	14	HSBC Current AC	0957	Reimbursement for purchase of 2 x key	A Cottman	S	70.72	14.14	84.86			
201	26/02/2020	18	HSBC Current AC	0967	Pavilion cleaning	Saregcv cleaning	Z	150.00	0.00	150.00			
205	26/02/2020	18	HSBC Current AC	0971	Sports Pavilion Refurbishment work	Phillip Austin	Z	3,430.98	0.00	3,430.98			
206	26/02/2020	18	HSBC Current AC	0972	Sports Pavilion Refurbishment work	Highlight Electrical Contractors Ltd	Z	708.00	0.00	708.00			
207	26/02/2020	18	HSBC Current AC	0973	Sports Pavilion Refurbishment work	Jason Ryan	Z	204.00	0.00	204.00			
208	26/02/2020	18	HSBC Current AC	0974	Reimbursement for purchase of goods	A Bush	S	9.15	1.83	10.98			
209	02/03/2020	18	HSBC Current AC	0975	Sports Pavilion Refurbishment work	2M Electrical Contractors 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 05-03-2020)**

Code Number		38 Foxhills Open Space		Subtotal for Code: Sports Pavilion		£15,206.11		£1,196.41		£16,402.52	
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 Maintenance	BCP Council (Poole Business Service	S	2,766.06	563.21	3,319.27	
				Subtotal for Code: Foxhills Open Space				£2,766.06	£563.21	£3,319.27	
Code Number		39 Grass Areas		Subtotal for Code: Sports Pavilion		£15,206.11		£1,196.41		£16,402.52	
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 area	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	
91	28/08/2019	14	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	16	HSBC Current AC	0496	2 x grass cuts - sports playing area of F	Idverde Ltd	S	170.00	34.00	204.00	
105	25/09/2019	16	HSBC Current AC	0496	2 x fortnightly grass cutting southern area	Idverde Ltd	S	46.50	9.30	55.80	
118	23/10/2019	18	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	18	HSBC Current AC	1106	3 x grass cuts - southern area of rec	Idverde Ltd	S	69.75	13.95	83.70	
134	27/11/2019	15	HSBC Current AC	0913	2 x fortnightly grass cutting sports field	Idverde Ltd	S	170.00	34.00	204.00	
135	27/11/2019	15	HSBC Current AC	0914	2 x fortnightly grass cutting southern area	Idverde Ltd	S	46.50	9.30	55.80	
145	27/11/2019	15	HSBC Current AC	0925	Gen grass cutting, re-seeding football pitch	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	
Code Number		42 Litter		Subtotal for Code: Sports Pavilion		£15,206.11		£1,196.41		£16,402.52	
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	
194	26/02/2020	18	HSBC Current AC	0960	Handyman Duties	T Homer	Z	276.75	0.00	276.75	
				Subtotal for Code: Litter				£2,628.38	£8.63	£2,637.01	
Code Number		43 Misc Open Space Costs		Subtotal for Code: Sports Pavilion		£15,206.11		£1,196.41		£16,402.52	
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	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, Pro	Mark Hinsley Arboricultural Consultants	S	511.00	102.20	613.20	

**Lytchett Matravers Parish Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-04-2019 and 05-03-2020)**

80	31/07/2019		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 rr	T Watton	S	5.04	1.01	6.05
202	26/02/2020	18	HSBC Current AC	0968		Car park hedge removal, plus chipping	L J Meaden	S	952.00	190.40	1,142.40
						Subtotal for Code:	Misc Open Space Costs		£9,913.04	£1,825.61	£11,738.65
<b>57 Benches renewal</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>	
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	
<b>58 Dolly post renewal project</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>	
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		50,218.58	6,519.84	56,738.42	
<b>TOTALS .....</b>									<b>£99,466.86</b>	<b>£8,634.00</b>	<b>£108,100.86</b>

Standard Expenses

Date	Expenditure	Net	VAT	Total
27/06/18	ldverde Ltd, grass cut pitches	170.00	34.00	204.00
27/06/18	786 Replay Maint Astro half yearly visit	470.25	94.05	564.30
10/07/18	ldverde Ltd, grass cut pitches	170.00	34.00	204.00
13/08/18	793 ldverde Ltd, grass cut pitches	170.00	34.00	204.00
30/08/18	802 SSE	60.17	3.00	63.17
01/08/18	803 Water2business	354.42	0.00	354.42
07/08/18	808 British Gas	70.72	0.00	70.72
09/08/18	809 Slackhouse Poland	348.32	0.00	348.32
07/08/18	810 R Sepkes (RJ Glazing)	150.50	0.00	150.50
12/09/18	824 LMFC TV Licence	70.55	3.52	74.07
14/09/18	829 SSE	85.00	17.00	102.00
26/09/18	ldverde Ltd, grass cut pitches	85.00	17.00	102.00
24/10/18	834 ldverde Ltd, grass cut pitches	26.00	0.00	26.00
24/10/18	838 K Watson, gas meter box	125.00	25.00	150.00
24/10/18	842 British Gas, Pav Gas bill	43.77	2.18	45.95
28/11/18	848 ldverde Ltd, grass cut pitches	170.00	34.00	204.00
28/11/18	857 K Watson, Reinstate gas boiler	26.00	0.00	26.00
28/11/18	858 A Cottman, painting materials	125.00	25.00	150.00
28/11/18	859 Hillier Recycling, hire of skip	43.77	2.18	45.95
19/12/18	868 Water2Business 6 monthly water charge	170.00	34.00	204.00
19/12/18	869 LM FC TV Licence reimbursement	368.01	0.00	368.01
19/12/18	870 Replay Maint Ltd Half yearly Astro visit	150.50	0.00	150.50
28/01/19	PBS, make safe electric to bollards at Astro	470.25	94.05	564.30
28/01/19	877 Gas Bill reimburse to A Bush	187.20	37.44	224.64
28/01/19	877 Elec Bill reimburse to A Bush	71.45	3.57	75.02
27/02/19	883 ldverde Ltd, extra grass cut - Jan	88.83	4.44	93.27
27/03/19	890 Dorset county FA - Pitch inspection	85.00	17.00	102.00
27/03/19	898 LMFC Pavilion cleaning	150.00	0.00	150.00
27/03/19	899 SSE - Pav electric bill, Q4	89.19	4.45	93.64
27/03/19	901 J&Bs Ltd Plumbing supplies	155.88	7.79	163.67
27/03/19	902 Hillier recycling Ltd - Skip hire	179.40	35.88	215.28
27/03/19	909 K Watson 1st stage payment refurb	32.00	0.00	32.00
27/03/19	PBS, repairs to electric control box at Astro	255.00	51.00	306.00
24/04/19	402 K Watson purchase of building materials	170.00	34.00	204.00
24/04/19	for Pav refurbishment	150.00	0.00	150.00
24/04/19	409 LMFC reimbursement for key cutting	359.68	0.00	359.68
415 K Watson 2nd stage payment refurb of		80.11	4.00	84.11
24/04/19	Sports Pavilion			
22/05/19	848 ldverde Ltd, grass cut pitches			
22/05/19	422 Hillier Recycling - Skip hire			
427 Hillier recycling - extra charge for				
22/05/19	over.loaded skip			
22/05/19	428 K Watson 3rd stage poayment Pav refurb			
26/06/19	434 ldverde Ltd, grass cut pitches			
26/06/19	441 Saregb weekly cleaning of Pavilion x 10			
444 Water2Business Pavilion water charges				
26/06/19	Nov 18- Jun 9			
445 British Gas Pavilion gas charges Mar 19 -				
26/06/19	May 19			

Refurbishment Expenses

Income Date	From	For	Net	VAT	Total
07-Aug-18	J Frisby (TT Club)	Pav hire			
19-Aug-18	M Thomas Lighthouse 5 a si	Astro hire			
23-Aug-18	Lytchett Matravrs FC	Use of pavilion & rec field Jun-Aug 2018			
25-Sep-18	Lytchett Matravrs FC	Pav and pitch hire - Sept			
01-Oct-18	Lytchett Matravrs FC	Pav and pitch hire - Oct			
01-Nov-18	Lytchett Matravrs FC	Pav and pitch hire - Nov			
07-Nov-18	A Blake	Astro hire			
15-Nov-18	Bridge Club	Pav hire, Oct			
21-Nov-18	Table tennis Club	Pav hire	600.00	0.00	600.00
03-Dec-18	Lytchett Matravrs FC	Pav and pitch hire - Dec			
02-Jan-19	Lytchett Matravrs FC	Pav and pitch hire - Jan			
07-Jan-19	J Frisby LM Table Tennis Cll Sports Pavilion Hire				
10-Jan-19	Lytchett Matravrs Bridge Cll Pavilion Hire, Nov-Dec 2018				
01-Feb-19	Lytchett Matravrs FC	Pav and pitch hire - Jan	56.36	0.00	56.36
01-Mar-19	Lytchett Matravrs FC	Pav & Pitch Hire - Feb			
12-Mar-19	J Frisby LM Table Tennis Cll Sports Pavilion Hire				
14-Mar-19	P Clarke	Astro bookings Sept 18-Mar 19			
18-Mar-19	A Atkins	Astro Hire (LMFC U12 Rangers)	300.00	0.00	300.00
18-Mar-19	Sparkle dance (Boogieboun)	Pavilion session hire Jan-Mar 19	139.46	33.62	173.08
19-Mar-19	F C Douch & Son Ltd	Donation to Pavilion refurb fund	240.00	48.00	288.00
19-Mar-19	Sparkle dance (Boogieboun)	Equipment storage Jan-Mar 19			
21-Mar-19	M Moors	Astro bookings Jan-Mar 19			
21-Mar-19	Sports Club	Cash for 14 ad hoc Astro hire sessions.			
01-Apr-19	Lytchett Matravrs FC	Pav & Pitch hire April 19			
01-May-19	Lytchett Matravrs FC	Pav & pitch hire May 19			
06-May-19	M Thomas, Lighthouse 5-a	Astro hire			
09-May-19	J Frisby LM Table Tennis C Sports Pavilion Hire				
25-May-19	Sparkle dance (Boogieboun)	Equipment storage April-May 19			
25-May-19	Sparkle dance (Boogieboun)	Pavilion session hire April-May 19			
30-May-19	Scouts	Reimbursement for water supply (part 1)			
01-Jun-19	Bridge Club	Pavilion hire Nov 18-May 19	5,733.88	1,146.80	6880.68
03-Jun-19	Lytchett Matravrs FC	Pav & pitch hire June 19	240.00	48.00	288.00
01-Jul-19	Lytchett Matravrs FC	Pav & pitch hire July 19			
06-Jul-19	J Frisby LM Table Tennis Cll Sports Pavilion Hire				
17-Jul-19	M Thomas, Lighthouse 5-a	Astro hire (Apr-Jul 19)	1,400.00	0.00	1400.00
24-Jul-19	P Clarke	Astro hire (Mar-June 19)			
26-Jul-19	Lytchett Matravrs FC	Hire or rec and pavilion for tournament + car parking proceeds	1,224.75	244.95	1469.70
26-Jul-19	Lytchett Matravrs FC	Hire of Pavilion for presentation evening			
01-Aug-19	Bridge Club	Hire of pavilion June- Jul 19	1,400.00	0.00	1400.00
01-Aug-19	Lytchett Matravrs FC	Pav & pitch hire Aug 19			
02-Sep-19	Lytchett Matravrs FC	Pav & pitch hire Sept 19	180.00	36.00	216.00
02-Sep-19	Greywood YFC	Hire of Astro + Rec use donation	60.00	12.00	72.00
04-Sep-19	J Frisby LM Table Tennis Cll Sports Pavilion Hire		1,200.00	0.00	1200.00
04-Sep-19	Sparkle dance (Boogieboun)	Pavilion session hire May-Jul 19			
04-Sep-19	Sparkle dance (Boogieboun)	Equipment storage 9 Jun-4 Aug 19			
05-Sep-19	Sparkle dance (Boogieboun)	Equipment storage 5 Aug-1 Sept 19			
30-Sep-19	M Thomas, Lighthouse 5-a	Astro hire (Jul-Aug)			

Total

Total

Total

Total

Total

Total

Total

Total

Total

Total



Rock  
Librar  
Eldon

Note 1  
Note 2  
Note 3

Note

1  
2  
3

CIL Money expenditure

17-Jul-17  
21/2/18 & 28/3/18  
28-Nov-18

£1,612.58  
£8,975.14  
£6,499.01  
£9,835.61  
£7,264.91  
£8,630.64  
£6,104.90

£4,005.80  
£1,720.00  
£265.00

£48,922.79

£5,990.80

Total CIL rec'd

Total CIL Spent