

Lytchett Matravers Parish Council

Minutes of the FINANCE AND GENERAL PURPOSES COMMITTEE Meeting held on Wednesday June 10th 2020, at 7.00 p.m. online.

PRESENT: Cllr R Carswell (Vice Chair) M Attridge, A Bush, M Colvey, A Huggins, P Webb and Mr T Watton (Parish Clerk). No members of the public were in attendance.

PUBLIC PARTICIPATION: There was none.

1. **APOLOGIES.** Cllrs B Barker and C Wood.
2. **TO ELECT A CHAIRMAN OF THE FINANCE & GENERAL PURPOSES COMMITTEE FOR 2020/21.**
Cllr Wood was nominated by Cllr Carswell and the nomination seconded by Cllr Bush. There being no other nominees, Cllr Wood was unanimously **ELECTED**.
3. **TO RECEIVE THE ACCEPTANCE OF OFFICE OF THE CHAIRMAN OF THE FINANCE & GENERAL PURPOSES COMMITTEE.**
This was sent to Cllr Wood for completion and return.
4. **TO ELECT A VICE-CHAIRMAN OF THE FINANCE & GENERAL PURPOSES COMMITTEE FOR 2020/21.**
Cllr Carswell was nominated by Cllr Huggins and the nomination seconded by Cllr Webb. There being no other nominees, Cllr Carswell was unanimously **ELECTED**.
5. **TO RECEIVE THE ACCEPTANCE OF OFFICE OF THE VICE-CHAIRMAN OF THE FINANCE & GENERAL PURPOSES COMMITTEE**
This was sent to Cllr Carswell for completion and return.
6. **DECLARATIONS OF PECUNIARY INTEREST; AND CONSIDERATION OF REQUESTS FOR SPECIAL DISPENSATIONS UNDER SECTION 33 OF THE LOCALISM ACT 2011.** There were none.
7. **TO RECEIVE AND APPROVE MINUTES OF THE FINANCE & POLICY COMMITTEE MEETING HELD ON 13TH MAY 2020.**
The minutes were **ACCEPTED** as a true record and were forwarded to the meeting chair to sign and return.
8. **TO RECEIVE AND CONSIDER REPORTS OF PAST SUBJECT MATTERS.**
The following matters were included in the Clerk's report of past subject matters. [nb: comments made or decisions taken at the meeting are shown *in italics*]
 - i. **F&GP Cttee, 12th June 2019, Minute 20 Role of Parish & Town Councils in the planning consultation process** – Cllr Bush reported that he had spoken to DC Councillor David Walsh about this and Cllr Walsh had promised to prepare something for Parish & Town Councils

clarify this matter. He has chased this as the promised communication had not yet been received. *It was noted that there have previously been motions put forward at the DAPTC AGM on this subject. Action: Parish Clerk to check with DAPTC whether a motion dealing with this aspect has already been put forward this year. Carried forward.*

- i. **F&GP Cttee 4 December 2019, Minute 8. Remedial actions required as a result of worsening cracks and slippage in the wall behind the war memorial. The Parish Clerk has requested quotes for this work from Greenhall Landscapes, Classic Landscaping and Wycliffe Landscapes to demolish, remove and rebuild the wall. A further idea was reported at the May 2020 F&GP meeting however that, given that the wall is not actually in danger of collapse, it would be better value to council tax payers to plant ivy to cover the wall. Cllr Bush has visited the memorial and confirmed that it will be feasible to plant ivy at the base of the wall – which he will now do.**
- i. **F&GP Cttee 11 Mar 2020, Minute 9. Clerk to obtain quotes for clearance of Jubilee Walk to a width of 2 metres. (See F&GP Minutes for draft spec). Outstanding, due to workload capacity issues / prioritisation of other tasks as a result of the current international health crisis. Cllr Attridge had previously reported that he had recently walked this path and saw that it was now clearer. It had been suggested that this may be due to additional use as a result of lockdown and residents taking exercise walks, and that it might therefore be worth putting this action on hold for the time being and then reconsidering it at the end of the period of lockdown. ON HOLD.**
- i. **F&GP Cttee 11 Mar 2020, Minute 10. Insurance for Lytchett Astro fencing.** Parish Clerk to approach the Insurers to obtain their advice on an appropriate level of insurance for fencing for an Astro of the dimensions of that at Lytchett Matravers. This matter was raised with the insurers and referred on to their underwriters for an opinion. A response was received and discussed with the Council Chair and Vice Chair and the policy has now been renewed with the coverage for this fence included. **DISCHARGED**
- i. **F&GP Cttee Planning application responses sent to the DC Planning Team:**
 - Planning application 6/2019/0455 Treetops, Flowers Drove, Lytchett Matravers, Poole, BH16 6BX. Single storey side extensions. Erect detached carport with office above.** DC planning portal shows that this application has still not yet been determined.
 - Planning application 6/2019/0530 Lewis Wyatt (Construction) Limited. Land off Flowers Drove, Lytchett Matravers. Change of use of land to Suitable Alternative Natural Greenspace (SANG) & associated car park.** DC planning portal shows that this application has still not yet been determined.
 - Planning application 6/2019/0585 Bracken Developments Limited. Former Royal British Legion Club, Wimborne Road, Lytchett Matravers, Poole, BH16 6HQ. Erection of 9 dwellings with car parking and landscaping.** Members were concerned to note that the DC planning portal shows that this application has now been approved. Cllr Wood commented that this represents a precedent in that Dorset Council appears to have overturned a decision by the Planning Inspector regarding the incorporation of designated greenbelt into this development. There was some discussion about approaching the Dorset CPRE for support. It was decided to speak to Ms Anna Lee of Dorset Council to ascertain what had caused the change of opinion on this matter. It was also noted that Cllr Bush has asked David Northover is there is an appeal process which can be used. The Council Chairman subsequently approached DAPTC to request legal advice from NALC



about the feasibility of requesting a Judicial Review. *As at the date of the meeting no response had been received. Cllr Webb indicated that he would speak to Anna Lee to pursue the reasoning behind the change of view to now treat this land in question as "infill" despite it not being enclosed by any other development.*

Planning application 6/2020/0126 Sweet Apples Cottage, Eddy Green Road, BH16 6HL. Re-thatch roof. DC planning portal shows that this application has now been approved.

Planning application 6/2020/0204 Oak Ridge, Flowers Drove, Lytchett Matravers, BH16 6BX. Alterations to existing dwelling and sever land to form new dwelling and garage at rear. DC planning portal shows no status against this application.

Planning application 6/2020/0208 38 Wareham Road, Lytchett Matravers, Poole, BH16 6DR. Single storey front and rear extensions, erection of carport, general landscaping and erection of decking at rear. DC planning portal shows that this application has now been approved.

Planning application 6/2020/0206 38 Hannams Close, Lytchett Matravers, Poole, BH16 6DN. Replacement front porch & demolish front wall to create new vehicular access & driveway. DC planning portal shows that this application has not yet been determined.

9. TO RECEIVE AND NOTE THE LATEST 2020-21 BANK RECONCILIATION (FOR PURPOSES OF REPORT ONLY).

A copy of the bank reconciliation is attached at Appendix 1 to these minutes. Members had also been sent copies of the relevant bank statements. It was **RESOLVED** to accept and approve this reconciliation.

10. TO RECEIVE AND CONSIDER A REPORT COVERING LATEST 2020-21 COUNCIL INCOME AND EXPENDITURE (FOR PURPOSES OF REPORT ONLY).

The reports were circulated to all members by the Parish Clerk. It was **RESOLVED** to accept and approve these. The income and expenditure report is included in Appendix 1 to these minutes. The Parish Clerk indicated that he would ensure that the reports include comparisons against budgets from July onwards.

11. TO CONSIDER TWO GRANT APPLICATIONS RECEIVED FOR THE 2020-21 YEAR (CIRCULATED TO MEMBERS ON 4TH JUNE 2020 BY EMAIL).

i. It was **RESOLVED** by a majority (1 abstention) to **RECOMMEND** to Full Council the award of a grant of £1000 towards the cost of installing the infrastructure needed for WIFI and CCTV, and to approve the sharing of the Parish Council's existing broadband connection – on condition that the Village Hall will contribute £25 per month towards the cost of the broadband.

ii. It was **RESOLVED** to **RECOMMEND** to Full Council the award of a grant of £630 contribution towards the cost of the Life Education visit to Lytchett Matravers Primary School.

12. TO CONSIDER PLANNING APPLICATION 6/2020/0213 SELBYS YARD, HUNTICK ROAD, LYTCHETT MATRAVERS, POOLE, BH16 6BB. CHANGE OF USE OF SITE TO LIGHT INDUSTRIAL (USE CLASS B1), GENERAL INDUSTRIAL (USE CLASS B2) AND STORAGE AND DISTRIBUTION (USE CLASS B8). ERECT 15 INDUSTRIAL AND STORAGE UNITS AND A 'WELFARE UNIT' TO SERVE THE SITE.

The Parish Council had a number of concerns about the significant lack of detail within the submitted application. It wished to register its **OBJECTION** to this proposal on the following grounds:



The submitted documents include only a block plan, rather than a proper site plan. Hence there is no information regarding proposed parking or hard standing areas. This is important for the boundary trees between this site and the adjacent site which is subject of an approved application by Wyatt/Morrish for residential development. We note in general that the trees on the boundaries of the site are not indicated, and have evidently therefore not been taken into consideration within this proposal. A particular concern is that the Wyatt/Morrish site plan shows significant trees right on the shared boundary between the two sites. We believe these may be covered by an area TPO. In which case they must be properly considered.

The members noted that the application is for B1 (commercial compatible with nearby residential), B2 (general industrial – ie potential for potentially noisy, smelly activities) and B8 (storage – which is unlikely to generate much employment). Despite previous commercial activity on the site regard must be paid to the amenities of the new housing. We do not believe that B2 use would be acceptable adjacent to housing. The Lytchett Matravers Neighbourhood Plan outlines support for employment opportunities, not storage facilities.

In comparison with the current use of the site, it is likely that it will be considerably busier than in the past, thereby generating considerably more traffic movements, as well as a lot of employees on site. If so, walking and cycling connections to village amenities will be important. The Wyatt/Morrish development will provide a 3 metre path/cycleway from the Rose & Crown junction to the boundary of this site. It is therefore essential that extension is made from that boundary to Jubilee Walk in order to provide safe and easy access to both retail facilities and to the cycle route towards Poole. This 3 metre path/cycleway is an integral part of Dorset Council's LTP.

The appearance of the units is about as sparse as it could be but the agent excuses this on the basis of there being no views into the site. However, this ignores the fact that the new housing development is about to be built next door. What will hopefully be a most attractive area of public open space right in the heart of the new housing looks right onto the proposed industrial sheds. Consequently they will be very public, particularly so if the boundary trees are killed off by hard surfacing and contaminated run-off. In addition there are clear views into the site from Huntick Rd and also from Jubilee Walk.

In terms of the design of the units, the Council would expect the materials and appearance to be similar to and in keeping with the units erected at Freeland Park, Wareham Rd, Lytchett Matravers; and that the proposal overall should be compatible with the policies and provisions of the Lytchett Matravers Neighbourhood Plan.

The Council also noted that the application form states no provision is made for waste or recycling, so this detail needs to be addressed. In addition, the Council expects the proposal to include use of renewable energy sources (pv panels etc on the buildings) as well as other features to minimise its carbon footprint. Any proposal for development must conform to the Dorset Council Climate Emergency Plan and show specific measures and their application.

13. TO CONSIDER PLANNING APPLICATION 6/2020/0242 LYNDAL, MIDDLE ROAD, LYTCHETT MATRAVERS, POOLE, BH16 6HJ. REPLACEMENT DWELLING & GARDEN WORKS TO FORM A



TERRACE. NO OBJECTION.

14. TO CONSIDER ITEMS FOR THE NEXT PARISH MAGAZINE

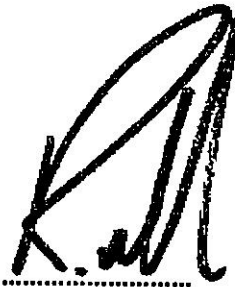
Discussion took place concerning the next Parish Magazine. The following matters were identified for consideration for the Parish Council article:

- Council vacancies.
- A prompt to local residents to consider their garden hedges where they border footpaths and pavements and to cut them back where necessary to ensure the full width of the footway is clear – in support of the requirement of maintain 2m social distancing.
- The imminent delivery and installation of the SID.

15. TO NOTE CORRESPONDENCE RECEIVED.

There was none reported.

The meeting closed at 20:22

A handwritten signature in black ink, appearing to be 'K. All', written over a dotted line.

Annotated by/on Approved by/on

Lytchett Matravers Parish Council

Prepared by: T. WATTON RFO
Name and Role (Clerk/RFO etc)

Date: 9/6/2020

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 08/06/2020		
	Cash in Hand 01/04/2020		63,613.63
	ADD Receipts 01/04/2020 - 08/06/2020		62,528.59
	SUBTRACT Payments 01/04/2020 - 08/06/2020		126,142.22
			17,712.69
A	Cash in Hand 08/06/2020 (per Cash Book)		108,429.53
	Cash in hand per Bank Statements		
	Cash 08/06/2020	0.00	
	Santander Bus Saver AC 08/06/2020	160.00	
	Santander Current AC 08/06/2020	12.05	
	HSBC Savings AC 08/06/2020	105,299.08	
	HSBC Current AC 08/06/2020	6,458.50	
			111,929.63
	Less unrepresented payments		3,500.10
			108,429.53
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		108,429.53
	A = B Checks out OK		



Business Account

LYTCHETT MATRAVERS PARISH COUNCIL
PARISH COUNCIL OFFICE VINEYARD CLOSE
LYTCHETT MATRAVERS
POOLE
BH16 6DD

20086 024825 0086 E 4020



402



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0800 731 6666

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Online Banking service and information available at www.santander.co.uk



Santander, Customer Service Centre, Bootle, Merseyside, L30 4GB

Your account summary for 3 April 2015 to 2 April 2020

Account name: LYTCHETT MATRAVERS PARISH COUNCIL	
Account number: 08728307 Sort Code 090151	
BIC: ABBYGB2LXXX IBAN: GB59ABBY09015108728307	
Statement number: 001/2020	
Page 1 of 3	
Balance brought forward from 2nd April:	£155.00
Total credits	£5.00
Total debits	-£0.00
Your balance at close of business 2 April 2020	£160.00

Credit interest rate: No credit interest is paid on this account.

News and information

LINK ATM access on Operator Cards

From 2 June 2020, you'll no longer be able to check your balance on LINK cash machines using your Operator Card. You can continue to check your balance using Santander cash machines.

Protect yourself against fraud and scams

1. Never share a Santander One Time Passcode (OTP) with another person, not even a Santander employee.
2. Never download software or let anyone remotely log on to your computer or devices, either during or after a cold call.
3. Never enter your Online Banking details after clicking a link in an email or text message.

If you're ever asked to do any of these, refuse and contact us immediately. To find out more visit:
santander.co.uk/business/support/fraud-and-security

Please retain statement for future reference. To query any item contact the office shown above. VAT Registration number 465 2647 24



Account name: LYCHETT MATRAVERS PARISH COUNCIL
Account number: 08728907 (Sort Code 09 01 51)
Statement number: 001/2020 Page number: 3 of 3

Date	Description	Credits	Debits	Balance
	Previous statement balance			155.00
01st Apr	BILL PAYMENT FROM MR TIMOTHY WATTON, REFERENCE TIM W			
01st Apr	Current statement balance	5.00		160.00
				160.00



View transactions

Account: BUSINESS SAVINGS ACCOUNT - 08-01-51 69722287 - View Only

Alerts on this account: 0 - They're FREE and take seconds to set up

Current balance: £12.05

Balance incl. pending: £12.05

Interest rate: 0.35%

Show transactions:

from // to //

To search for transactions by amount or type, use [advanced search](#).

Capital repayments are shown below. Interest repayments are not shown.

The latest transactions for your account are shown below. If you would like to [switch off your paper statements](#), it's very easy to do.

Transactions

[Download transactions](#)

1-1 transactions

DATE	DESCRIPTION	AMOUNT	CURRENT BALANCE
01/10/2014	INTEREST PAID AFTER TAX 3.01 DEDUCTED	£12.05	£12.05



1-1 transactions

[Online Banking Guarantee](#)

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[Legal](#)

40-37-36 72172445
Comm Savings · Lychett Matr



GBP 105,299.08

Make a Transfer

 Print

Balance details



Recent transact...


Next working d...

Statements

All transactions for the last


7 days	14 days	1 month	3 months	6 months	12 months	Choose custom date range
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Download  


Advanced search 



Items posted may still be reversed, returned, or recalled.

Date	Type		Description	Paid out	Paid in	Balance
08 Jun 2020			Balance carried forward			105,299.08
01 Jun 2020	TFR		403736 72172437 INTERNET TRANSFER	4,000.00		105,299.08
01 Jun 2020	INT		GROSS INTEREST TO 31MAY2020		16.13	109,299.08
09 May 2020			Balance brought forward			109,282.95

Last updated 08 Jun 2020 14:53 

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40-37-36 72172437

Community - Lychett Matr



GBP 6,458.50

Make a Transfer

 Print

Balance details

Recent transact...

Next working d...

Statements

All transactions for the last

7 days	14 days	1 month	3 months	6 months	12 months	Choose custom date range
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Download | 



Advanced search 


Items posted may still be reversed, returned, or recalled.



Date	Type		Description	Paid out	Paid in	Balance
08 Jun 2020			Balance carried forward			6,458.50 ✓
08 Jun 2020	CHQ		101139	39.99 \		6,458.50
05 Jun 2020	CHQ		101132	995.98 \		6,498.49
05 Jun 2020	DD		BT GROUP PLC	90.92 \		7,494.47
02 Jun 2020	CHQ		101141	325.00 \		7,585.39
02 Jun 2020	CHQ		101136	114.58 \		7,910.39
01 Jun 2020	TFR		403736 72172445 INTERNET TRANSFER		4,000.00 \	8,024.97
28 May 2020	BP		Gale S L Kingsbere		50.00	4,024.97
28 May 2020	SO		TIMOTHY WATTON LYTCHETT P C	945.54 \		3,974.97
26 May 2020	CHQ		101129	2,994.00 \		4,920.51

Date	Type	?	Description	Paid out	Paid in	Balance
14 May 2020	CHQ		101116	373.14 ↘		7,914.51
13 May 2020	CHQ		101123	216.00 ↘		8,287.65
13 May 2020	CR		CHQ IN AT 404611		345.00 ↗	8,503.65
11 May 2020	CR		Chamberlain Jenny LM ALLOTMENT NO 16		5.00	8,158.65
09 May 2020			Balance brought forward			8,153.65

Last updated 08 Jun 2020 14:37 

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Lychett Matravers Parish Council
Listing of Payments in each Code for All Cost Centres
 (Between 01-04-2020 and 09-06-2020)

Cost Centre	Admin	1 Salaries		Description	Supplier	Vat Type	Net	Vat	Total
Code Number	2	22/04/2020	Minute	Bank	HSBC Current AC	SO			
Vchr.		14, 22/04/20	19	HSBC Current AC	SO		936.78	0.00	936.78
		23	28/05/2020	HSBC Current AC	SO		945.54	0.00	945.54
							£1,882.32	£0.00	£1,882.32
					Subtotal for Code:	Salaries			
Code Number	3	22/04/2020	Minute	Bank	HSBC Current AC	101116			
Vchr.		24	27/05/2020	HSBC Current AC	101130		373.14	0.00	373.14
							373.14	0.00	373.14
					Subtotal for Code:	Pension	£746.28	£0.00	£746.28
Code Number	31	27/05/2020	Minute	Bank	HSBC Current AC	101136			
Vchr.		32	27/05/2020	HSBC Current AC	101136		65.28	0.00	65.28
							24.42	4.88	29.30
					Subtotal for Code:	Printing & Stationery	£89.70	£4.88	£94.58
Code Number	12	22/04/2020	Minute	Bank	HSBC Current AC	101123			
Vchr.		13	22/04/2020	HSBC Current AC	101123		30.00	6.00	36.00
		14	22/04/2020	HSBC Current AC	101123		120.00	24.00	144.00
		34	27/05/2020	HSBC Current AC	101137		30.00	6.00	36.00
					Subtotal for Code:	Training	£210.00	£42.00	£252.00
Code Number	25	27/05/2020	Minute	Bank	HSBC Current AC	101131			
Vchr.							202.00	0.00	202.00
					Subtotal for Code:	Subscriptions & Memberships	£202.00	£0.00	£202.00
Code Number	5	12/04/2020	Minute	Bank	HSBC Current AC	DD			
Vchr.		29	27/05/2020	HSBC Current AC	101134		16.18	0.80	16.98
		36	27/05/2020	HSBC Current AC	101139		455.62	0.00	455.62
		38	27/05/2020	HSBC Current AC	101141		35.32	6.67	39.99
					Subtotal for Code:	Utilities	£530.32	£7.47	£537.79
Code Number	43	05/06/2020	Minute	Bank	HSBC Current AC	DD			
Vchr.							76.77	15.15	90.92
					Subtotal for Code:	Office Phone and Broadband	£75.77	£15.15	£90.92

Lychett Matravers Parish Council
Listing of Payments in each Code for All Cost Centres
 (Between 01-04-2020 and 09-06-2020)

Code Number	Date	19 Data Protection	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 28	27/05/2020	Minute 19	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
						Subtotal for Cost Centre: Admin		4,071.39	69.50	4,140.89

Code Number	Date	26 Miscellaneous Allot costs	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 33	27/05/2020	Minute 19	HSBC Current AC	101136	Reimbursement for purchase of key cut	Independent Keys (South) Ltd	S	16.67	3.33	20.00
Vchr. 37	27/05/2020	Minute 19	HSBC Current AC	101140	Refund of allotment rental fee paid in er	J Chamberlain	Z	5.00	0.00	5.00
						Subtotal for Code: Miscellaneous Allot costs		£21.67	£3.33	£25.00
						Subtotal for Cost Centre: Allotments		21.67	3.33	25.00

Code Number	Date	27 Ground Maintenance	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 15	22/04/2020	Minute 14	HSBC Current AC	101124	Cemetery Maintenance	Iverde Ltd	S	303.49	60.70	364.19
Vchr. 26	27/05/2020	Minute 19	HSBC Current AC	101132	Cemetery Maintenance	Iverde Ltd	S	303.49	60.70	364.19
Vchr. 39	27/05/2020	Minute 19	HSBC Current AC	101132	Cemetery Maintenance	Iverde Ltd	S	303.49	60.70	364.19
						Subtotal for Code: Ground Maintenance		£910.47	£182.10	£1,092.57
						Subtotal for Cost Centre: Burials		910.47	182.10	1,092.57

Code Number	Date	60 Coronavirus Emergency Fund account	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 16	22/04/2020	Minute 14	HSBC Current AC	101125	Payment into LM Coronavirus Emerger	A Bush	Z	800.00	0.00	800.00
Vchr. 17	30/04/2020	Minute 10	HSBC Current AC	101125	Payment into LM Coronavirus Emerger	A Bush	Z	1,200.00	0.00	1,200.00
						Subtotal for Code: Coronavirus Emergency Fund		£2,000.00	£0.00	£2,000.00
						Subtotal for Cost Centre: Coronavirus Emergency Fund		2,000.00	0.00	2,000.00

Code Number	Date	47 Allotment Rent	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 9	22/04/2020	Minute 14	HSBC Current AC	101121	Refund of allotment rental	C Dumayne	Z	33.50	0.00	33.50
						Subtotal for Code: Allotment Rent		£33.50	£0.00	£33.50

Code Number	Date	48 Allotment Deposit	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 10	22/04/2020	Minute 14	HSBC Current AC	101121	Refund of allotment deposit	C Dumayne	Z	33.50	0.00	33.50
						Subtotal for Code: Allotment Deposit		£33.50	£0.00	£33.50

Code Number	Date	56 Miscellaneous Receipts	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 56		Minute	Bank							

Lychett Matravers Parish Council
Listing of Payments in each Code for All Cost Centres
 (Between 01-04-2020 and 09-06-2020)

21	01/04/2020		Santander Bus Sav			T Walton	Z	-5.00	0.00	-5.00		
22	01/04/2020		Santander Bus Sav			T Walton	Z	5.00	0.00	5.00		
								Subtotal for Codes:	Miscellaneous Receipts	£0.00	£0.00	
								Subtotal for Cost Centres:	Income	67.00	0.00	67.00

Cost Centre Open Spaces

Code Number	Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
30 Recreation Ground grass cuts												
27		27/05/2020	19	HSBC Current AC	101132	grass cut - southern area of rec	Idverde Ltd	S	24.00	4.80	28.80	
40		27/05/2020	19	HSBC Current AC	101132	grass cut - southern area of rec	Idverde Ltd	S	24.00	4.80	28.80	
41		27/05/2020	19	HSBC Current AC	101132	grass cutting sports field on Rec	Idverde Ltd	S	87.50	17.50	105.00	
42		27/05/2020	19	HSBC Current AC	101132	grass cutting sports field on Rec	Idverde Ltd	S	87.50	17.50	105.00	
								Subtotal for Codes:	Recreation Ground grass cuts	£223.00	£44.60	£267.60

Code Number	Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
31 Astro												
8		22/04/2020	14	HSBC Current AC	101120	Supply and Fix 4 X LED floodlights at A	Newtec Electrical Contractors Ltd	S	3,293.00	646.60	3,939.60	
								Subtotal for Codes:	Astro	£3,293.00	£646.60	£3,939.60

Code Number	Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
42 Litter												
4		22/04/2020	14	HSBC Current AC	101117	Handyman Duties	T Homer	Z	202.50	0.00	202.50	
								Subtotal for Codes:	Litter	£202.50	£0.00	£202.50

Code Number	Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
43 Misc Open Space Costs												
6		22/04/2020	14	HSBC Current AC	101116	Remembrance day road sign stickers	Dorset Council	S	28.00	5.60	33.60	
7		22/04/2020	14	HSBC Current AC	101119	Annual rental of land for Club Hall	Dorset Council	Z	15.00	0.00	15.00	
11		22/04/2020	14	HSBC Current AC	101122	Vinyl printing for AED phone box	Gator Grafix Ltd	S	150.00	30.00	180.00	
19		30/04/2020	10	HSBC Current AC	101128	Install 2 x defibrillator cabinets	Newtec Electrical Contractors Ltd	S	425.92	85.06	510.98	
20		30/04/2020	10	HSBC Current AC	101129	Supply MSID Venio SID	Morelock Signs Ltd	S	2,495.00	499.00	2,994.00	
								Subtotal for Codes:	Misc Open Space Costs	£3,113.92	£619.66	£3,733.58

Code Number	Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
59 Sports Pavilion												
1		03/04/2020	13	HSBC Current AC	101115	Sports Pavilion electricity bill	SSE	L	95.62	4.82	101.34	
18		22/04/2020	10	HSBC Current AC	101127	Sports Pavilion Gas bill	British Gas	L	49.88	2.19	46.07	
								Subtotal for Codes:	Sports Pavilion	£140.40	£7.01	£147.41

Code Number	Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
61 Play areas inspection and maintenance												
30		27/05/2020	19	HSBC Current AC	101135	Play equipment repairs	Sutcliffe Play South West	S	782.00	156.40	938.40	
								Subtotal for Codes:	Play areas inspection and ma	£782.00	£156.40	£938.40

Code Number	Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
66 Replace Rocket Park fence											

Lytchett Matravers Parish Council
Listing of Payments in each Code for All Cost Centres
 (Between 01-04-2020 and 09-06-2020)

35	27/05/2020	19	HSBC Current AC	101138	Balance of cost of goods supplied (extra Alpha Rail Ltd	S	1,015.62	203.12	1,218.74
					Subtotal for Code: Replace Rocket Park fence		£1,015.62	£203.12	£1,218.74
					Subtotal for Cost Centre: Open Spaces		8,709.84	1,677.39	10,387.23
TOTALS							£15,780.37	£1,932.32	£17,712.69

Lytchett Matravers Parish Council
Listing of Receipts in each Code for All Cost Centres
 (Between 01-04-2020 and 09-06-2020)

Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Cost Centre Coronavirus Emergency Fund									
60 Coronavirus Emergency Fund account									
Vchr. 6	14/04/2020	HSBC Current AC		Dorset Community DCF Grant	Dorset Council	Z	2,000.00	0.00	2,000.00
					Subtotal for Code: Coronavirus Emergency Fund		2,000.00	0.00	2,000.00
					Subtotal for Cost Centre: Coronavirus Emergency Fund		2,000.00	0.00	2,000.00
46 Precept									
Vchr. 2	27/04/2020	HSBC Current AC		Precept part 1	Dorset Council	Z	45,004.50	0.00	45,004.50
9	29/04/2020	HSBC Savings AC		Precept part 1	Dorset Council	Z	45,004.50	0.00	45,004.50
11	27/04/2020	HSBC Current AC		Precept part 1	Dorset Council	Z	-45,004.50	0.00	-45,004.50
					Subtotal for Code: Precept		45,004.50	0.00	45,004.50
47 Allotment Rent									
Vchr. 4	11/04/2020	HSBC Current AC	A805	Allotment rental	D Harper	Z	25.00	0.00	25.00
8	26/04/2020	HSBC Current AC	A806	Allotment rental	K Prysce	Z	32.00	0.00	32.00
16	05/05/2020	HSBC Current AC	A807	Allotment rental	C Peters	Z	25.00	0.00	25.00
19	11/05/2020	HSBC Current AC	A808	Allotment rental	J Chamberlain	Z	5.00	0.00	5.00
					Subtotal for Code: Allotment Rent		87.00	0.00	87.00
48 Allotment Deposit									
Vchr. 5	11/04/2020	HSBC Current AC	A805	Allotment deposit	D Harper	Z	33.50	0.00	33.50
17	05/05/2020	HSBC Current AC	A807	Allotment deposit	C Peters	Z	33.50	0.00	33.50
					Subtotal for Code: Allotment Deposit		67.00	0.00	67.00
49 Burials									
Vchr. 1	30/04/2020	HSBC Current AC	A431	Burial fee	F C Douch & Son	Z	345.00	0.00	345.00
					Subtotal for Code: Burials		345.00	0.00	345.00
53 CIL									
Vchr. 3	01/05/2020	HSBC Savings AC		CIL	Dorset Council	Z	14,404.54	0.00	14,404.54
					Subtotal for Code: CIL		14,404.54	0.00	14,404.54
54 Bank Interest									
Vchr. 10	01/05/2020	HSBC Savings AC		Interest	HSBC	Z	9.35	0.00	9.35
12	01/04/2020	HSBC Savings AC		Interest	HSBC	Z	10.07	0.00	10.07
20	01/06/2020	HSBC Savings AC		Interest	HSBC	Z	16.13	0.00	16.13
					Subtotal for Code: Bank Interest		35.55	0.00	35.55

Lytchett Matravers Parish Council
Listing of Receipts in each Code for All Cost Centres
 (Between 01-04-2020 and 09-06-2020)

Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
56 Miscellaneous Receipts										
7	17/04/2020		HSBC Current AC		Contribution to pavilion water charges	LM Scouts	Z	500.00	0.00	500.00
13	01/04/2020		Sanlander Bus Sav		Trial deposit	T Walton	Z	5.00	0.00	5.00
14	01/04/2020		Sanlander Bus Sav		Trial deposit	T Walton	Z	-5.00	0.00	-5.00
15	01/04/2020		Sanlander Current		Trial deposit	T Walton	Z	5.00	0.00	5.00
18	08/05/2020		HSBC Current AC		Sports Pavilion hire	J Frisky LM Table Tennis club	Z	30.00	0.00	30.00
								£535.00	£0.00	£535.00
Subtotal for Code: Miscellaneous Receipts										
62 Licence fees (car park, vending, Club F										
21	28/05/2020		Bank		Food vending licence	Supplier	Vat Type	Net	Vat	Total
			HSBC Current AC			Gale S L Kingsbere Kitchen	Z	50.00	0.00	50.00
								£50.00	£0.00	£50.00
Subtotal for Code: Licence fees (car park, vendir										
								60,528.59	0.00	60,528.59
								£62,528.59	£0.00	£62,528.59
TOTALS.....										