# Lytchett Matravers Parish Council

## PAYMENTS LIST

| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 170 | Office IT | 01/09/2024 | 7, 24.10.24 | Unity Trust Bank (AC | BP | Rejuvinate IT Costs | Rejuvenate | S | 24.35 | 4.87 | 29.22 |
| 155 | Sports Pavilion | 06/09/2024 | 8, 14.8.24 | HSBC Current AC | BP | Arch Construction - steelwork | Arch Construction | S | 5,952.00 | 1,190.40 | 7,142.40 |
| 131 | Youth Hall Furniture | 10/09/2024 | 21, 14.8.24 | Unity Trust Bank (AC | FP | Cllr R Ong Expenses for Youth | Cllr R Ong Expenses | Z | 240.00 | | 240.00 |
| 132 | Office Connectivity | 11/09/2024 | 8, 14.8.24 | Unity Trust Bank (AC | DD | Mobile phone | Propel Finance PLC | S | 7.42 | 1.48 | 8.90 |
| 133 | Office Connectivity | 11/09/2024 | 8, 14.8.24 | Unity Trust Bank (AC | DD | BT | BT Group Plc | S | 60.38 | 12.08 | 72.46 |
| 156 | Bank Charges | 22/09/2024 | 8, 14.8.24 | HSBC Current AC | BP | HSBC Bank Charges | HSBC Bank Charges | Z | 5.00 | | 5.00 |
| 134 | Bank Charges | 24/09/2024 | 9, 14.8.24 | Unity Trust Bank (AC | Fee | UTB Multipay Set Up Fee | Unity Trust Bank | Z | 50.00 | | 50.00 |
| 152 | Office Connectivity | 25/09/2024 | 8, 14.8.24 | Unity Trust Bank (AC | BP | Mobile phone | O2 | S | 12.36 | 2.47 | 14.83 |
| 137 | Employee Salaries | 26/09/2024 | 8, 14.8.24 | Unity Trust Bank (AC | BP | Julie Wigg Salary | Julie Wigg Salary | Z | 1,595.16 | | 1,595.16 |
| 138 | Pension Contributions | 26/09/2024 | 8, 14.8.24 | Unity Trust Bank (AC | BP | Julie Wigg Pension | Dorset County Pension Fur | Z | 544.94 | | 544.94 |
| 146 | Employee Salaries | 26/09/2024 | 8, 14.8.24 | Unity Trust Bank (AC | BP | Handyman Duties | T Homer | Z | 371.80 | | 371.80 |
| 136 | National Insurance and Income | 26/09/2024 | 8, 14.8.24 | Unity Trust Bank (AC | BP | HMRC Payroll | HMRC | Z | 417.29 | | 417.29 |
| 144 | Training | 26/09/2024 | 8, 14.8.24 | Unity Trust Bank (AC | BP | DAPTC Clerks Conference | DAPTC | Z | 80.00 | | 80.00 |
| 135 | Grants - General | 26/09/2024 | 20, 14.8.24 | Unity Trust Bank (AC | BP | LMVH Grant for roof | Lytchett Matravers Village I | Z | 10,000.00 | | 10,000.00 |
| 145 | Subscriptions | 26/09/2024 | 8, 14.8.24 | Unity Trust Bank (AC | BP | Parish Online Mapping | Parish Online | S | 160.00 | 32.00 | 192.00 |
| 148 | Audit | 26/09/2024 | 8, 14.8.24 | Unity Trust Bank (AC | BP | BDO LLP External Audit | BDO LLP | S | 630.00 | 126.00 | 756.00 |
| 153 | Premises Hire | 26/09/2024 | 8, 14.8.24 | Unity Trust Bank (AC | BP | Hire of accommodation for mee | Lytchett Matravers Village I | Z | 250.00 | | 250.00 |
| 139 | Cemetery Miscellaneous | 26/09/2024 | 8, 14.8.24 | Unity Trust Bank (AC | BP | HM Courts and Tribunals Servic | DAC Beachcroft | Z | 160.00 | | 160.00 |
| 149 | Recreation Ground General R&I | 26/09/2024 | 12, 25.9.24 | Unity Trust Bank (AC | BP | Seeds for wild flower meadow | Paul Morton | S | 204.99 | 41.00 | 245.99 |
| 140 | Youth Hall Dorset Youth Associ | 26/09/2024 | 8, 14.8.24 | Unity Trust Bank (AC | BP | Dorset Youth Association | Dorset Youth Association | Z | 2,181.75 | | 2,181.75 |
| 141 | Office IT | 26/09/2024 | 8, 14.8.24 | Unity Trust Bank (AC | BP | Rejuvenate Support Costs | Rejuvenate | S | 8.00 | 1.60 | 9.60 |
| 142 | Office IT | 26/09/2024 | 8, 14.8.24 | Unity Trust Bank (AC | BP | Rejuvenate Support Costs | Rejuvenate | S | 13.33 | 2.67 | 16.00 |
| 143 | Sports Pavilion R&M | 26/09/2024 | 8, 14.8.24 | Unity Trust Bank (AC | BP | Purchase of sleepers for Pavilio | M B Wilkes | S | 32.50 | 6.50 | 39.00 |
| 147 | Neighbourhood Plan Training | 26/09/2024 | 8, 14.8.24 | Unity Trust Bank (AC | BP | NALC Neighbourhood Plan Eve | NALC | S | 162.20 | 32.44 | 194.64 |
| 150 | Signage | 26/09/2024 | | Unity Trust Bank (AC | | Normtec - Fingerposts renovati | Normtec | Z | 1,891.08 | | 1,891.08 |
| 151 | Bank Charges | 30/09/2024 | 8, 14.8.24 | Unity Trust Bank (AC | BP | UTB Service Charge | Unity Bank Service Charge | Z | 33.00 | | 33.00 |
| 154 | Recreation Ground utilities | 01/10/2024 | 8, 14.8.24 | Unity Trust Bank (AC | BP | SSE car park lighting | SSE | S | 21.67 | 4.34 | 26.01 |
| 157 | Recreation Ground utilities | 01/10/2024 | 7, 24.10.24 | Unity Trust Bank (AC | DD | SSE car park lighting | SSE Energy Solutions | S | 21.67 | 4.34 | 26.01 |
| 158 | Tesco Island | 08/10/2024 | 7, 24.10.24 | Unity Trust Bank (AC | BP | DC Planning Application Fee | Dorset Council | E | 216.50 | | 216.50 |
| 159 | Office Connectivity | 11/10/2024 | 7, 24.10.24 | Unity Trust Bank (AC | BP | Mobile phone usage contract | Propel Finance PLC | S | 7.42 | 1.48 | 8.90 |
| 186 | Bank Charges | 22/10/2024 | 7, 24.10.24 | HSBC Current AC | BP | HSBC Bank Charges | HSBC Bank Charges | E | 5.00 | | 5.00 |
| 160 | Youth Hall Utilities | 22/10/2024 | 7, 24.10.24 | Unity Trust Bank (AC | BP | SSE Youth Hall | SSE Energy Solutions | S | 282.55 | 56.51 | 339.06 |
| 176 | Employee Salaries | 25/10/2024 | 7, 24.10.24 | Unity Trust Bank (AC | BP | Julie Wigg Salary | Julie Wigg Salary | E | 1,595.16 | | 1,595.16 |

# Lytchett Matravers Parish Council

## PAYMENTS LIST

| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 163 | National Insurance and Income | 25/10/2024 | 7, 24.10.24 | Unity Trust Bank (AC | BP | HMRC Payroll | HMRC | E | 417.29 | | 417.29 |
| 164 | Pension Contributions | 25/10/2024 | 7, 24.10.24 | Unity Trust Bank (AC | BP | Julie Wigg Pension | Dorset Council Pension Fur | E | 544.94 | | 544.94 |
| 167 | Training | 25/10/2024 | 7, 24.10.24 | Unity Trust Bank (AC | DD | DAPTC Clerks Conference | DAPTC | E | 58.00 | | 58.00 |
| 177 | Handyman | 25/10/2024 | 7, 24.10.24 | Unity Trust Bank (AC | BP | Handyman Duties | T Homer | Z | 391.82 | | 391.82 |
| 162 | Website Support | 25/10/2024 | 7, 24.10.24 | Unity Trust Bank (AC | BP | Design and construct new web | 4B Design | S | 650.00 | 130.00 | 780.00 |
| 174 | Website Support | 25/10/2024 | 7, 24.10.24 | Unity Trust Bank (AC | BP | Mark Gracey website support | Flavourfy Digital | S | 570.00 | 114.00 | 684.00 |
| 180 | Councillor Expenses | 25/10/2024 | 7, 24.10.24 | Unity Trust Bank (AC | BP | Guerilla Gardener supplies and | Cllr A Bush expenses | Z | 43.06 | | 43.06 |
| 182 | Expenses | 25/10/2024 | 7, 24.10.24 | Unity Trust Bank (AC | BP | Parish Clerk Mileage | Parish Clerk Mileage | Z | 21.60 | | 21.60 |
| 165 | Recreation Ground General R&I | 25/10/2024 | 7, 24.10.24 | Unity Trust Bank (AC | BP | Idverde - Rec | Idverde Ltd | S | 384.95 | 76.99 | 461.94 |
| 166 | Recreation Ground General R&I | 25/10/2024 | 7, 24.10.24 | Unity Trust Bank (AC | BP | Idverde - Rec | Idverde Ltd | S | 47.62 | 9.53 | 57.15 |
| 166 | Cemetery R&M - General | 25/10/2024 | 7, 24.10.24 | Unity Trust Bank (AC | BP | Idverde - Rec | Idverde Ltd | S | 384.95 | 76.99 | 461.94 |
| 172 | Recreation Ground Rocket Park | 25/10/2024 | 7, 24.10.24 | Unity Trust Bank (AC | BP | Chippings for Rocket Park | Sherborne Turf Ltd | S | 847.89 | 169.58 | 1,017.47 |
| 173 | Recreation Ground Exercise Eq | 25/10/2024 | 7, 24.10.24 | Unity Trust Bank (AC | BP | Outdoor gym equipment check | Caloo Ltd | S | 445.00 | 89.00 | 534.00 |
| 175 | Cemetery R&M - General | 25/10/2024 | 7, 24.10.24 | Unity Trust Bank (AC | BP | Levelling of grave | O'Neill Digging Services | E | 60.00 | | 60.00 |
| 178 | Allotments R&M | 25/10/2024 | 7, 24.10.24 | Unity Trust Bank (AC | BP | Hedgecutting - High street and | D & P Warr | S | 175.00 | 35.00 | 210.00 |
| 178 | Other Open Space Maintenance | 25/10/2024 | 7, 24.10.24 | Unity Trust Bank (AC | BP | Hedgecutting - High street and | D & P Warr | S | 150.00 | 30.00 | 180.00 |
| 181 | Other Open Space Maintenance | 25/10/2024 | 7, 24.10.24 | Unity Trust Bank (AC | BP | War memorial hedgecutting | John Childs | Z | 85.00 | | 85.00 |
| 161 | Office Connectivity | 25/10/2024 | 7, 24.10.24 | Unity Trust Bank (AC | DD | Mobile phone | O2 | S | 11.96 | 2.39 | 14.35 |
| 168 | Lytchett Astro R&M | 25/10/2024 | 7, 24.10.24 | Unity Trust Bank (AC | BP | Astro half yearly maintenance | Replay Maintenance Ltd | S | 575.00 | 115.00 | 690.00 |
| 169 | Office IT | 25/10/2024 | 7, 24.10.24 | Unity Trust Bank (AC | BP | Rejuvinate IT Costs | Rejuvenate | S | 16.00 | 3.20 | 19.20 |
| 171 | Office Connectivity | 25/10/2024 | 7, 24.10.24 | Unity Trust Bank (AC | BP | BT | BT Group Plc | S | 8.04 | 1.61 | 9.65 |
| 178 | Lytchett Astro R&M | 25/10/2024 | 7, 24.10.24 | Unity Trust Bank (AC | BP | Hedgecutting - High street and | D & P Warr | S | 645.00 | 129.00 | 774.00 |
| 179 | Office Supplies | 25/10/2024 | 7, 24.10.24 | Unity Trust Bank (AC | BP | Postage | Parish Clerk Expenses | S | 15.83 | 3.17 | 19.00 |
| 185 | Signage | 25/10/2024 | 7, 24.10.24 | Unity Trust Bank (AC | BP | Normtec - Fingerposts renovati | Normtec | Z | 1,290.77 | | 1,290.77 |
| 184 | Bank Charges | 31/10/2024 | 7, 24.10.24 | Unity Trust Bank (AC | DD | UTB Service Charge | UTB Service charge | E | 9.60 | | 9.60 |
| 183 | Recreation Ground utilities | 31/10/2024 | 7, 24.10.24 | Unity Trust Bank (AC | DD | SSE car park lighting | SSE Energy Solutions | S | 20.94 | 4.19 | 25.13 |
| | | | | | | | | **Total** | **35,107.78** | **2,509.83** | **37,617.61** |