Lytchett Matravers Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
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
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
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
167	Training	25/10/2024	7, 24.10.24	Unity Trust Bank (AC	DD	DAPTC Clerks Conference	DAPTC	E	58.00		58.00
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
177	Handyman	25/10/2024	7, 24.10.24	Unity Trust Bank (AC	BP	Handyman Duties	T Homer	Z	391.82		391.82
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
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
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
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
166	Recreation Ground General R&	25/10/2024	7, 24.10.24	Unity Trust Bank (AC	BP	Idverde - Rec	Idverde Ltd	S	47.62	9.53	57.15
165	Recreation Ground General R&	25/10/2024	7, 24.10.24	Unity Trust Bank (AC	BP	Idverde - Rec	Idverde Ltd	S	384.95	76.99	461.94
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
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
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
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
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
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
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
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
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
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
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
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

Lytchett Matravers Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								Total	**10,020.23**	**1,056.32**	**11,076.55**