Lytchett Matravers Parish Council

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
70	Bank Interest	01/10/2024		HSBC Savings AC	Credit	HSBC Interest	HSBC Savings Account	Z	92.17		92.17
81	Bank Interest	09/10/2024		Lloyds bank	Credit	Lloyds Bank Interest	Lloyds Bank	Z	54.25		54.25
74	Burials Charges	11/10/2024		Unity Trust Bank (AC	Credit	Memorial Fees	Excalibur stone memorials	E	31.50		31.50
77	Burials Charges	16/10/2024		Unity Trust Bank (AC	Credit	Memorial Fees	Haven Memorials	E	73.50		73.50
75	Office Connectivity	16/10/2024		Unity Trust Bank (AC	Credit	Mobile phone credit payment	Aerial Direct (02)	S	2.50	0.50	3.00
76	Youth Hall Rental/Hire	16/10/2024		Unity Trust Bank (AC	Credit	C Morby Youth Hall Hire	C Morby	E	25.00		25.00
80	Bank Interest	31/10/2024		Santander Bus Saver	Credit	Santander Interest	Santander bank	Z	76.03		76.03
73	Allotment Deposits	31/10/2024		Unity Trust Bank (AC	Credit	Allotment deposit	J Swann	E	50.00		50.00
79	Bank Interest	01/11/2024		HSBC Savings AC	Credit	HSBC Interest	HSBC Savings Account	Z	94.50		94.50
							Total		**499.45**	**0.50**	**499.95**