Lytchett Matravers Parish Council

Listing of Receipts in each Code for All Cost Centres

(Between 01-10-2024 and 14-11-2024)

Cost Centre Allotments

Code Number 262 Allotment Deposits

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
73	31/10/2024			Unity Trust Bank (A	Credit	Allotment deposit	J Swann	E	50.00		50.00
							Subtotal for Code: Allotment Deposits		£50.00		£50.00
							Subtotal for Cost Centre: Allotments		50.00		50.00

Cost Centre Burials/Cemetery

Code Number 281 Burials Charges

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
74	11/10/2024			Unity Trust Bank (A	Credit	Memorial Fees	Excalibur stone memorials	E	31.50		31.50
77	16/10/2024			Unity Trust Bank (A	Credit	Memorial Fees	Haven Memorials	E	73.50		73.50
							Subtotal for Code: Burials Charges		£105.00		£105.00
							Subtotal for Cost Centre: Burials/Cemetery		105.00		105.00

Cost Centre Council Related

Code Number 142 Bank Interest

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
70	01/10/2024			HSBC Savings AC	Credit	HSBC Interest	HSBC Savings Account	Z	92.17		92.17
79	01/11/2024			HSBC Savings AC	Credit	HSBC Interest	HSBC Savings Account	Z	94.50		94.50
80	31/10/2024			Santander Bus Sav	Credit	Santander Interest	Santander bank	Z	76.03		76.03
81	09/10/2024			Lloyds bank	Credit	Lloyds Bank Interest	Lloyds Bank	Z	54.25		54.25
							Subtotal for Code: Bank Interest		£316.95		£316.95
							Subtotal for Cost Centre: Council Related		316.95		316.95

Cost Centre Parish Office

Code Number 306 Office Connectivity

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
75	16/10/2024			Unity Trust Bank (A	Credit	Mobile phone credit payment	Aerial Direct (02)	S	2.50	0.50	3.00
							Subtotal for Code: Office Connectivity		£2.50	£0.50	£3.00
							Subtotal for Cost Centre: Parish Office		2.50	0.50	3.00

Cost Centre Youth Hall

Code Number 361 Youth Hall Rental/Hire

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
76	16/10/2024			Unity Trust Bank (A	Credit	C Morby Youth Hall Hire	C Morby	E	25.00		25.00
							Subtotal for Code: Youth Hall Rental/Hire		£25.00		£25.00
							Subtotal for Cost Centre: Youth Hall		25.00		25.00

Lytchett Matravers Parish Council

Listing of Receipts in each Code for All Cost Centres

(Between 01-10-2024 and 14-11-2024)

TOTALS	**£499.45**	**£0.50**	**£499.95**