Lytchett Matravers Parish Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 01-11-2024 and 01-12-2024)

Cost Centre Burials/Cemetery

Code Number 281 Burials Charges

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
82	05/11/2024	2024-2025/4		Unity Trust Bank (A		Receipt - Approval of memorial applicat	Excalibur stone memorials	E	73.50		73.50
						Subtotal for Code:	Burials Charges		£73.50		£73.50

Code Number 284 Cemetery R&M - General

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
198	28/11/2024	1092641	9, 23.10.24	Unity Trust Bank (A	BP	Payment - Idverde - Cemetery Grounds	Idverde Ltd	S	-384.95	-76.99	-461.94
						Subtotal for Code:	Cemetery R&M - General		£-384.95	£-76.99	£-461.94
						Subtotal for Cost Centre:	Burials/Cemetery		-311.45	-76.99	-388.44

Cost Centre Community Support

Code Number 165 Litter Collection/Picks

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
86	22/11/2024			Unity Trust Bank (A	Credit	Receipt - Dorset Council Waste Service	Dorset Council Waste Services	S	6.74	1.35	8.09
						Subtotal for Code:	Litter Collection/Picks		£6.74	£1.35	£8.09

Code Number 173 General Donations

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
190	28/11/2024		9, 23.10.24	Unity Trust Bank (A	BP	Payment - Donation to Scout Group	1st Lytchett Matravers Scouts	Z	-57.99		-57.99
						Subtotal for Code:	General Donations		£-57.99		£-57.99
						Subtotal for Cost Centre:	Community Support		-51.25	1.35	-49.90

Cost Centre Council Related

Code Number 142 Bank Interest

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
79	01/11/2024			HSBC Savings AC	Credit	Receipt - HSBC Interest	HSBC Savings Account	Z	94.50		94.50
91	01/12/2024			HSBC Savings AC	Credit	Receipt - HSBC Interest	HSBC Savings Account	Z	89.66		89.66
92	30/11/2024			Santander Bus Sav	Credit	Receipt - Santander Interest	Santander bank	Z	73.64		73.64
93	11/11/2024			Lloyds bank	Credit	Receipt - Lloyds Bank Interest	Lloyds Bank	Z	59.73		59.73
						Subtotal for Code:	Bank Interest		£317.53		£317.53

Code Number 143 Bank Charges

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
204	30/11/2024		9, 23.10.24	Unity Trust Bank (A	BP	Payment - Utility service charge	UTB Service charge	Z	-10.80		-10.80
205	22/11/2024		9, 23.10.24	HSBC Current AC	BP	Payment - HSBC Bank Charges	HSBC Bank Charges	Z	-5.00		-5.00
						Subtotal for Code:	Bank Charges		£-15.80		£-15.80
						Subtotal for Cost Centre:	Council Related		301.73		301.73

Cost Centre Dorset Council

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Lytchett Matravers Parish Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 01-11-2024 and 01-12-2024)

Code Number 202 Dorset Council CIL

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
84	08/11/2024			Unity Trust Bank (A	Credit	Receipt - Dorset Council CIL Payment	Dorset Council	Z	16,097.74		16,097.74
						Subtotal for Code:	Dorset Council CIL		£16,097.74		£16,097.74

Code Number 204 Dorset Council Footpath SLA

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
196	28/11/2024		9, 23.10.24	Unity Trust Bank (A	BP	Payment - Right of way work as per SL/	Dorset Council	S	-228.67	-45.73	-274.40
						Subtotal for Code:	Dorset Council Footpath SLA		£-228.67	£-45.73	£-274.40
						Subtotal for Cost Centre:	Dorset Council		15,869.07	-45.73	15,823.34

Cost Centre Employee Related

Code Number 101 Employee Salaries

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
202	28/11/2024		9, 23.10.24	Unity Trust Bank (A	BP	Payment - Julie Wigg Salary	Julie Wigg Salary	Z	-1,864.10		-1,864.10
203	28/11/2024		9, 23.10.24	Unity Trust Bank (A	BP	Payment - T R Homer Caretaker	T Homer	Z	-374.66		-374.66
						Subtotal for Code:	Employee Salaries		£-2,238.76		£-2,238.76

Code Number 102 Pension Contributions

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
201	28/11/2024		9, 23.10.24	Unity Trust Bank (A	BP	Payment - LGPS Pension Contribution	Dorset Council Pension Fund	Z	-655.99		-655.99
						Subtotal for Code:	Pension Contributions		£-655.99		£-655.99

Code Number 103 National Insurance and Income Tax

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
200	28/11/2024		9, 23.10.24	Unity Trust Bank (A	BP	Payment - HMRC Payroll	HMRC	Z	-579.77		-579.77
						Subtotal for Code:	National Insurance and Income		£-579.77		£-579.77
						Subtotal for Cost Centre:	Employee Related		-3,474.52		-3,474.52

Cost Centre Lytchett Astro

Code Number 350 Lytchett Astro Miscellaneous

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
88	28/11/2024	2024-2025/7		Unity Trust Bank (A		Receipt - Lytchett Astro	Lytchett Matravers Sports Club	Z	732.00		732.00
89	28/11/2024	2024-2025/8		Unity Trust Bank (A		Receipt - Lytchett Astro	Lytchett Matravers Sports Club	Z	237.50		237.50
						Subtotal for Code:	Lytchett Astro Miscellaneous		£969.50		£969.50
						Subtotal for Cost Centre:	Lytchett Astro		969.50		969.50

Cost Centre Open Spaces

Code Number 237 Recreation Ground General R&M

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
199	28/11/2024	10926264	9, 23.10.24	Unity Trust Bank (A	BP	Payment - Idverde - Rec	Idverde Ltd	S	-72.62	-14.52	-87.14
						Subtotal for Code:	Recreation Ground General R&		£-72.62	£-14.52	£-87.14

Lytchett Matravers Parish Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 01-11-2024 and 01-12-2024)

Code Number 243 Other Open Space Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
192	28/11/2024		9, 23.10.24	Unity Trust Bank (A	BP	Payment - Tree work at Foxhills Road	Poole Arbor Tree Services Ltd	S	-850.00	-170.00	-1,020.00
193	28/11/2024		9, 23.10.24	Unity Trust Bank (A	BP	Payment - Local ground maintenance w	S Mills	Z	-6,355.00		-6,355.00
194	28/11/2024		9, 23.10.24	Unity Trust Bank (A	BP	Payment - Emergency Tree Works Dea	Aerial Tree Services Ltd	S	-500.00	-100.00	-600.00
						Subtotal for Code:	Other Open Space Maintenanc		£-7,705.00	£-270.00	£-7,975.00
						Subtotal for Cost Centre:	Open Spaces		-7,777.62	-284.52	-8,062.14

Cost Centre Parish Office

Code Number 305 Office IT

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
191	28/11/2024		9, 23.10.24	Unity Trust Bank (A	BP	Payment - Rejuvenate Support Costs	Rejuvenate	S	-16.00	-3.20	-19.20
197	28/11/2024		9, 23.10.24	Unity Trust Bank (A	BP	Payment - Rejuvinate IT Costs	Rejuvenate	S	-24.35	-4.87	-29.22
						Subtotal for Code:	Office IT		£-40.35	£-8.07	£-48.42

Code Number 306 Office Connectivity

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
85	18/11/2024			Unity Trust Bank (A	Credit	Receipt - Mobile phone credit payment	Aerial Direct (02)	S	2.50	0.50	3.00
187	11/11/2024		9, 23.10.24	Unity Trust Bank (A	BP	Payment - Mobile phone usage contrac	Propel Finance PLC	S	-7.42	-1.48	-8.90
188	18/11/2024		9, 23.10.24	Unity Trust Bank (A	BP	Payment - Wessex Internet	Wessex Internet	S	-50.77	-10.15	-60.92
189	27/11/2024		9, 23.10.24	Unity Trust Bank (A	BP	Payment - Mobile phone	O2	S	-11.96	-2.39	-14.35
						Subtotal for Code:	Office Connectivity		£-67.65	£-13.52	£-81.17
						Subtotal for Cost Centre:	Parish Office		-108.00	-21.59	-129.59

Cost Centre Sports Pavilion

Code Number 322 Sports Pavilion Utilities

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
90	28/11/2024	2024-2025/9		Unity Trust Bank (A		Receipt - Electricity charge for pavilion	Lytchett Matravers Sports Club	Z	274.42		274.42
						Subtotal for Code:	Sports Pavilion Utilities		£274.42		£274.42
						Subtotal for Cost Centre:	Sports Pavilion		274.42		274.42

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
83	05/11/2024			Unity Trust Bank (A	Credit	Receipt - C Morby Youth Hall Hire	C Morby	Z	75.00		75.00
87	27/11/2024			Unity Trust Bank (A	Credit	Receipt - C Morby Youth Hall Hire	C Morby	Z	25.00		25.00
						Subtotal for Code:	Youth Hall Rental/Hire		£100.00		£100.00

Code Number 364 Youth Hall Dorset Youth Association

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
195	28/11/2024		9, 23.10.24	Unity Trust Bank (A	BP	Payment - Dorset Youth Association	Dorset Youth Association	Z	-2,181.75		-2,181.75

Lytchett Matravers Parish Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 01-11-2024 and 01-12-2024)

Subtotal for Code:	Youth Hall Dorset Youth Associa	£-2,181.75		£-2,181.75
Subtotal for Cost Centre:	Youth Hall	-2,081.75		-2,081.75
TOTALS		**£3,610.13**	**£-427.48**	**£3,182.65**