Lytchett Matravers Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
206	Car Park Lighting	02/12/2024	8, 18.12.24	Unity Trust Bank (AC	DD	Car park lighting	SSE Energy Solutions	L	24.77	1.24	26.01
213	Youth Hall Fixtures and Fittings	10/12/2024	8, 18.12.24	Unity Trust Bank (AC	BP	adjustment for underpayment (	Lloyds UTB Charge Card	S	220.78	44.16	264.94
207	Office Connectivity	11/12/2024	8, 18.12.24	Unity Trust Bank (AC	DD	Mobile phone usage contract	Propel Finance PLC	S	7.42	1.48	8.90
208	Office Connectivity	16/12/2024	8, 18.12.24	Unity Trust Bank (AC	DD	Wessex Internet	Wessex Internet	S	51.77	10.35	62.12
209	Sports Pavilion Miscellaneous	17/12/2024	8, 18.12.24	Unity Trust Bank (AC	DD	Transfer to Lytchett Matravers	Lytchett Matravers Sports (	Z	4,131.54		4,131.54
210	Employee Salaries	19/12/2024	8, 18.12.24	Unity Trust Bank (AC	DD	T R Homer Caretaker	T Homer	Z	337.48		337.48
211	Employee Salaries	19/12/2024	8, 18.12.24	Unity Trust Bank (AC	DD	Julie Wigg Salary	Julie Wigg Salary	Z	1,640.57		1,640.57
212	Pension Contributions	19/12/2024		Unity Trust Bank (AC		LGPS Pension Contribution	Julie Wigg Pension	Z	563.79		563.79
214	National Insurance and Income	19/12/2024	8, 18.12.24	Unity Trust Bank (AC	BP	HMRC Payroll	HMRC	Z	445.06		445.06
216	Website Support	19/12/2024	8, 18.12.24	Unity Trust Bank (AC	BP	Design and construct new web	4B Design	S	650.00	130.00	780.00
218	Subscriptions	19/12/2024	8, 18.12.24	Unity Trust Bank (AC	BP	Parish magazine subscription	St Mary's Church	Z	5.00		5.00
219	Councillor Expenses	19/12/2024	8, 18.12.24	Unity Trust Bank (AC	BP	Guerilla Gardener Expenses	Cllr A Bush expenses	Z	65.00		65.00
222	Councillor Training	19/12/2024	8, 18.12.24	Unity Trust Bank (AC	BP	DAPTC Planning training - M Ri	DAPTC	Z	30.00		30.00
223	Councillor Training	19/12/2024	8, 18.12.24	Unity Trust Bank (AC	BP	DAPTC Planning training - M Ri	DAPTC	Z	35.00		35.00
224	Miscellaneous	19/12/2024	8, 18.12.24	Unity Trust Bank (AC	BP	Dorset Council Electoral fees	Dorset Council	Z	50.00		50.00
215	Office IT	19/12/2024	8, 18.12.24	Unity Trust Bank (AC	BP	Rejuvinate IT Costs	Rejuvenate	S	24.35	4.87	29.22
217	Office Connectivity	19/12/2024	8, 18.12.24	Unity Trust Bank (AC	BP	Wifi Extension Parish Office	Blackcap Computing Ltd	S	409.25	81.85	491.10
220	Lytchett Astro R&M	19/12/2024	8, 18.12.24	Unity Trust Bank (AC	BP	Fencing for Astro	First Fence Ltd	S	531.08	106.22	637.30
221	Youth Hall R&M	19/12/2024	8, 18.12.24	Unity Trust Bank (AC	BP	Electrics Youth Hall	AEC (South West) Electrica	S	173.00	34.60	207.60
225	Cemetery R&M - General	19/12/2024	8, 18.12.24	Unity Trust Bank (AC	BP	Idverde - Cemetery Grounds M	Idverde Ltd	S	384.95	76.99	461.94
226	Wareham Road Crossing	19/12/2024	8, 18.12.24	Unity Trust Bank (AC	BP	Dorset Council Pre application I	Dorset Council	S	385.88	77.18	463.06
227	Tesco Island	19/12/2024	8, 18.12.24	Unity Trust Bank (AC	BP	Dorset Council Survey	Dorset Council	S	1,434.00	286.80	1,720.80
228	Youth Hall Utilities	19/12/2024	8, 18.12.24	Unity Trust Bank (AC	BP	LM Youth Hall electricity accou	SSE Energy Solutions	S	437.34	87.47	524.81
229	Office IT	19/12/2024	8, 18.12.24	Unity Trust Bank (AC	BP	Rejuvinate IT Costs	Rejuvenate	S	24.35	4.87	29.22
230	Office Connectivity	19/12/2024	8, 18.12.24	Unity Trust Bank (AC	BP	Mobile phone usage contract	O2	S	11.96	2.39	14.35
233	Bank Charges	22/12/2024	8, 18.12.24	HSBC Current AC	BP	HSBC Bank Charges	HSBC Bank Charges	Z	5.00		5.00
232	Bank Charges	31/12/2024	8, 18.12.24	Unity Trust Bank (AC	BP	UTB Service Charge	UTB Service charge	Z	9.90		9.90
231	Car Park Lighting	31/12/2024	8, 18.12.24	Unity Trust Bank (AC	BP	Car park lighting	SSE Energy Solutions	L	23.93	1.20	25.13
								Total	**12,113.17**	**951.67**	**13,064.84**