Lytchett Matravers Parish Council

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

(Between 01-04-2025 and 30-04-2025)

Cost Centre Burials/Cemetery

Code Number 281 Burials Charges

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	22/04/2025	2025-2026/22		Unity Trust Bank (A		Receipt - Burial fee and plot purchase	Nicholas OHara Funeral Directors Ltd	Z	136.50		136.50
2	22/04/2025	2025-2026/22		Unity Trust Bank (A		Receipt - Burial fee and plot purchase	Nicholas OHara Funeral Directors Ltd	Z	84.00		84.00
2	22/04/2025	2025-2026/22		Unity Trust Bank (A		Receipt - Burial fee and plot purchase	Nicholas OHara Funeral Directors Ltd	Z	84.00		84.00
2	22/04/2025	2025-2026/22		Unity Trust Bank (A		Receipt - Burial fee and plot purchase	Nicholas OHara Funeral Directors Ltd	Z	409.50		409.50
2	22/04/2025	2025-2026/22		Unity Trust Bank (A		Receipt - Burial fee and plot purchase	Nicholas OHara Funeral Directors Ltd	Z	252.00		252.00
3	25/04/2025	2025-2026/21		Unity Trust Bank (A		Receipt - Interment in Row Park Cemet	Lesley Shand	Z	147.00		147.00
4	28/04/2025	2025-2026/24		Unity Trust Bank (A		Receipt - Burial fee and plot purchase	Tapper & Son (Poole) Ltd	Z	147.00		147.00
4	28/04/2025	2025-2026/24		Unity Trust Bank (A		Receipt - Burial fee and plot purchase	Tapper & Son (Poole) Ltd	Z	231.00		231.00
						Subtotal for Code:	Burials Charges		£1,491.00		£1,491.00

Code Number 284 Cemetery R&M - General

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	04/04/2025	10936565	8, 26.3.25	Unity Trust Bank (A	BP	Payment - Idverde - Cemetery Grounds	Idverde Ltd	S	-384.95	-76.99	-461.94
17	25/04/2025	10938774	8, 26.3.25	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		£-769.90	£-153.98	£-923.88
						Subtotal for Cost Centre:	Burials/Cemetery		721.10	-153.98	567.12

Cost Centre Community Support

Code Number 163 Grants - General

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
22	25/04/2025		8, 26.3.25	Unity Trust Bank (A	BP	Payment - Purbeck film festival grant	Purbeck Film Festival	Z	-250.00		-250.00
						Subtotal for Code:	Grants - General		£-250.00		£-250.00

Code Number 168 Parish Benches

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	09/04/2025	TP Cash invoic	8, 26.3.25	Unity Trust Bank (A	BP	Payment - UTB Charge Card - March	Lloyds UTB Charge Card	S	-115.13	-23.03	-138.16
						Subtotal for Code:	Parish Benches		£-115.13	£-23.03	£-138.16

Code Number 169 Defibrillator Support

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	09/04/2025	TP Cash invoic	8, 26.3.25	Unity Trust Bank (A	BP	Payment - UTB Charge Card - March	Lloyds UTB Charge Card	S	-243.20	-48.64	-291.84
						Subtotal for Code:	Defibrillator Support		£-243.20	£-48.64	£-291.84

Code Number 174 Miscellaneous

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
21	25/04/2025	185173 & 1852	8, 26.3.25	Unity Trust Bank (A	BP	Payment - Materials for noticeboards ba	M B Wilkes	S	-93.05	-18.61	-111.66
						Subtotal for Code:	Miscellaneous		£-93.05	£-18.61	£-111.66

Code Number 183 Community Events General

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
9	16/04/2025	411	8, 26.3.25	Unity Trust Bank (A	BP	Payment - Midsummer Festival - Face F	Elaine Turner Face Painting	Z	-120.00		-120.00

Lytchett Matravers Parish Council

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

(Between 01-04-2025 and 30-04-2025)

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
13	25/04/2025		8, 26.3.25	Unity Trust Bank (A	BP	Payment - First Aid provision for Midsur	GWP Medical	S	-22.00	-4.40	-26.40
						Subtotal for Code:	Community Events General		£-142.00	£-4.40	£-146.40

Code Number 184 Inpost Locker

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	25/04/2025	42601		Unity Trust Bank (A	Credit	Receipt - Inpost Locker Rent	Inpost locker rent	Z	300.00		300.00
						Subtotal for Code:	Inpost Locker		£300.00		£300.00
						Subtotal for Cost Centre:	Community Support		-543.38	-94.68	-638.06

Cost Centre Council Related

Code Number 134 Website Support

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
25	25/04/2025	SI-2758	8, 26.3.25	Unity Trust Bank (A	BP	Payment - Website support	4B Design	S	-75.00	-15.00	-90.00
26	25/04/2025	SI-2767	8, 26.3.25	Unity Trust Bank (A	BP	Payment - Website domain renewal	4B Design	S	-45.00	-9.00	-54.00
						Subtotal for Code:	Website Support		£-120.00	£-24.00	£-144.00

Code Number 142 Bank Interest

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
9	30/04/2025			Santander Bus Sav	Credit	Receipt - Santander Interest	Santander bank	Z	70.96		70.96
10	09/04/2025			Lloyds bank	Credit	Receipt - Lloyds Bank Interest	Lloyds Bank	Z	54.52		54.52
11	01/04/2025			HSBC Savings AC	Credit	Receipt - HSBC Interest	HSBC Savings Account	Z	87.26		87.26
						Subtotal for Code:	Bank Interest		£212.74		£212.74

Code Number 143 Bank Charges

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	09/04/2025	TP Cash invoic	8, 26.3.25	Unity Trust Bank (A	BP	Payment - UTB Charge Card - March	Lloyds UTB Charge Card	Z	-3.00		-3.00
28	30/04/2025	VB4675	8, 26.3.25	Unity Trust Bank (A	BP	Payment - UTB Service Charge	UTB Service charge	Z	-11.25		-11.25
31	22/04/2025			HSBC Current AC	BP	Payment - HSBC Bank Charges	HSBC Bank Charges	Z	-5.00		-5.00
						Subtotal for Code:	Bank Charges		£-19.25		£-19.25
						Subtotal for Cost Centre:	Council Related		73.49	-24.00	49.49

Cost Centre Dorset Council

Code Number 201 Dorset Council Precept

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	25/04/2025			Unity Trust Bank (A	Credit	Receipt - Precept part 1	Dorset Council Precept	Z	60,000.00		60,000.00
						Subtotal for Code:	Dorset Council Precept		£60,000.00		£60,000.00
						Subtotal for Cost Centre:	Dorset Council		60,000.00		60,000.00

Cost Centre Employee Related

Code Number 101 Employee Salaries

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
20	25/04/2025		8, 26.3.25	Unity Trust Bank (A	BP	Payment - Julie Wigg Salary	Julie Wigg Salary	Z	-1,640.17		-1,640.17

Lytchett Matravers Parish Council

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

(Between 01-04-2025 and 30-04-2025)

						Subtotal for Code:	Employee Salaries		£-1,640.17		£-1,640.17

Code Number 102 Pension Contributions

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
24	25/04/2025		8, 26.3.25	Unity Trust Bank (A	BP	Payment - LGPS Pension Contribution	Dorset Council Pension Fund	Z	-563.79		-563.79
						Subtotal for Code:	Pension Contributions		£-563.79		£-563.79

Code Number 103 National Insurance and Income Tax

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
14	25/04/2025		8, 26.3.25	Unity Trust Bank (A	BP	Payment - HMRC Payroll	HMRC	Z	-511.85		-511.85
						Subtotal for Code:	National Insurance and Income		£-511.85		£-511.85

Code Number 104 Handyman

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
16	01/04/2025		8, 26.3.25	Unity Trust Bank (A	BP	Payment - Handyman Duties	T Homer	Z	-394.68		-394.68
						Subtotal for Code:	Handyman		£-394.68		£-394.68

Code Number 106 Training

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	10/04/2025	INV-2314	8, 26.3.25	Unity Trust Bank (A	BP	Payment - DAPTC Clerk Budget Trainin	DAPTC	Z	-35.00		-35.00
						Subtotal for Code:	Training		£-35.00		£-35.00
						Subtotal for Cost Centre:	Employee Related		-3,145.49		-3,145.49

Cost Centre Open Spaces

Code Number 233 Recreation Ground electric charging

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	15/04/2025			Unity Trust Bank (A	Credit	Receipt - Mer Charging UK Ltd	Mer Charging UK Ltd	Z	33.35		33.35
						Subtotal for Code:	Recreation Ground electric cha		£33.35		£33.35

Code Number 236 Recreation Ground Skatepark R&M

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
19	25/04/2025		8, 26.3.25	Unity Trust Bank (A	BP	Payment - Removal of ply from Skate ra	JACL Coakes	Z	-155.00		-155.00
						Subtotal for Code:	Recreation Ground Skatepark F		£-155.00		£-155.00

Code Number 237 Recreation Ground General R&M

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
18	25/04/2025	10938774	8, 26.3.25	Unity Trust Bank (A	BP	Payment - Idverde - Rec	Idverde Ltd	S	-161.54	-32.31	-193.85
29	01/04/2025		8, 26.3.25	Unity Trust Bank (A	DD	Payment - Dorset Council Waste Servic	Dorset Council	Z	-71.50		-71.50
						Subtotal for Code:	Recreation Ground General R&		£-233.04	£-32.31	£-265.35

Code Number 243 Other Open Space Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	11/04/2025	2025-2026/4	Minute 27.1	Unity Trust Bank (A		Payment - Attenuation pond - Eldons P	Vision Landscapers	Z	-851.10		-851.10
2	25/04/2025	2025-2026/5/0	8, 26.3.25	Unity Trust Bank (A	BP	Payment - Attenuation pond - Eldons P	Vision Landscapers	Z	-7,658.90		-7,658.90
						Subtotal for Code:	Other Open Space Maintenanc		£-8,510.00		£-8,510.00

Lytchett Matravers Parish Council

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

(Between 01-04-2025 and 30-04-2025)

						Subtotal for Cost Centre:	Open Spaces		-8,864.69	-32.31	-8,897.00

Cost Centre Parish Office

Code Number 305 Office IT

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
12	25/04/2025	27151	8, 26.3.25	Unity Trust Bank (A	BP	Payment - Rejuvinate IT Costs	Rejuvenate	S	-29.34	-5.87	-35.21
						Subtotal for Code:	Office IT		£-29.34	£-5.87	£-35.21

Code Number 306 Office Connectivity

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
6	11/04/2025		8, 26.3.25	Unity Trust Bank (A	DD	Payment - Mobile phone usage contrac	Propel Finance PLC	S	-7.42	-1.48	-8.90
6	16/04/2025			Unity Trust Bank (A		Receipt - Mobile phone credit payment	Aerial Direct (02)	S	2.50	0.50	3.00
8	16/04/2025		8, 26.3.25	Unity Trust Bank (A	BP	Payment - Wessex Internet	Wessex Internet	S	-1.00	-0.20	-1.20
11	25/04/2025	01	8, 26.3.25	Unity Trust Bank (A	BP	Payment - Mobile phone	O2	S	-14.05	-2.81	-16.86
						Subtotal for Code:	Office Connectivity		£-19.97	£-3.99	£-23.96

Code Number 307 Office R&M

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	11/04/2025		8, 26.3.25	Unity Trust Bank (A	BP	Payment - Fire extinguishers & YH wate	AEC (South West) Electrical Ltd	S	-69.00	-13.80	-82.80
						Subtotal for Code:	Office R&M		£-69.00	£-13.80	£-82.80

Code Number 309 Car Park Lighting

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
27	30/04/2025		8, 26.3.25	Unity Trust Bank (A	BP	Payment - Car park lighting	SSE Energy Solutions	L	-24.77	-1.24	-26.01
						Subtotal for Code:	Car Park Lighting		£-24.77	£-1.24	£-26.01
						Subtotal for Cost Centre:	Parish Office		-143.08	-24.90	-167.98

Cost Centre Sports Pavilion

Code Number 324 Sports Pavilion Connectivity

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	16/04/2025		8, 26.3.25	Unity Trust Bank (A	BP	Payment - Wessex Internet	Wessex Internet	S	-1.00	-0.20	-1.20
						Subtotal for Code:	Sports Pavilion Connectivity		£-1.00	£-0.20	£-1.20

Code Number 325 Sports Pavilion R&M

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	11/04/2025		8, 26.3.25	Unity Trust Bank (A	BP	Payment - Fire extinguishers & YH wate	AEC (South West) Electrical Ltd	S	-385.00	-77.00	-462.00
						Subtotal for Code:	Sports Pavilion R&M		£-385.00	£-77.00	£-462.00
						Subtotal for Cost Centre:	Sports Pavilion		-386.00	-77.20	-463.20

Cost Centre WG Neighbourhood Plan

Code Number 582 NP Revision

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
10	25/04/2025	01	8, 26.3.25	Unity Trust Bank (A	BP	Payment - Printing Costs for Neighbour	David Gill	X	-245.00		-245.00

Lytchett Matravers Parish Council

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

(Between 01-04-2025 and 30-04-2025)

15	25/04/2025		8, 26.3.25	Unity Trust Bank (A	BP	Payment - Groundworks return of under	Groundworks		Z	-355.00	-355.00
							Subtotal for Code:	NP Revision		£-600.00	£-600.00
							Subtotal for Cost Centre:	WG Neighbourhood Plan		-600.00	-600.00

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
1	09/04/2025	2025-2026/20		Unity Trust Bank (A		Receipt - Youth Hall hire for community	PCC of St Marys	Z	30.00		30.00
							Subtotal for Code: Youth Hall Rental/Hire		£30.00		£30.00

Code Number 362 Youth Hall Utilities

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
30	09/04/2025	02514802	8, 26.3.25	Unity Trust Bank (A	BP	Payment - Electricity - LM Youth Hall	Yu Energy	L	-303.21	-15.16	-318.37
							Subtotal for Code: Youth Hall Utilities		£-303.21	£-15.16	£-318.37

Code Number 365 Youth Hall Connectivity

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	16/04/2025		8, 26.3.25	Unity Trust Bank (A	BP	Payment - Wessex Internet	Wessex Internet	S	-1.00	-0.20	-1.20
							Subtotal for Code: Youth Hall Connectivity		£-1.00	£-0.20	£-1.20

Code Number 366 Youth Hall R&M

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	11/04/2025		8, 26.3.25	Unity Trust Bank (A	BP	Payment - Fire extinguishers & YH wate	AEC (South West) Electrical Ltd	S	-106.64	-21.33	-127.97
7	11/04/2025		8, 26.3.25	Unity Trust Bank (A	BP	Payment - Fire extinguishers & YH wate	AEC (South West) Electrical Ltd	S	-69.00	-13.80	-82.80
7	11/04/2025		8, 26.3.25	Unity Trust Bank (A	BP	Payment - Fire extinguishers & YH wate	AEC (South West) Electrical Ltd	S	-147.00	-29.40	-176.40
							Subtotal for Code: Youth Hall R&M		£-322.64	£-64.53	£-387.17

Code Number 370 Youth Hall Miscellaneous

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
23	25/04/2025	VB4675	8, 26.3.25	Unity Trust Bank (A	BP	Payment - Sign for Youth Hall	Print in the Bag	S	-511.00	-102.20	-613.20
							Subtotal for Code: Youth Hall Miscellaneous		£-511.00	£-102.20	£-613.20
							Subtotal for Cost Centre: Youth Hall		-1,107.85	-182.09	-1,289.94

TOTALS	**£46,004.10**	**£-589.16**	**£45,414.94**