

Locking Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
6	PH/Park -	03/04/2017		Community Direct	SO	Groundcare	Lannings Tree Services	E	680.00	0.00	680.00
7	Estates - Open	03/04/2017		Community Direct	SO	Groundcare	Lannings Tree Services	E	100.00	0.00	100.00
10	Public Lighting	01/04/2017		Community Direct	104412	Lighting Maintenance	SSE Enterprise	S	174.21	34.84	209.05
11	PH/Park/Repairs &	06/04/2017		Community Direct	104413	Repairs	Mark Critchley	E	148.00	0.00	148.00
12	Office	06/04/2017		Community Direct	104414	Clerks Holiday Cover	Nina Flint	E	360.00	0.00	360.00
13	Looking @ Locking	06/04/2017		Community Direct	104415	L @ L booklets	Woodspring Resource	Z	390.00	0.00	390.00
16	Grants	12/04/2017	C205	Community Direct	104418	Grant	Somewhere to Go	E	100.00	0.00	100.00
18	Office Salaries	20/04/2017		Community Direct	104420	Salary	Colm O'Doherty	E	1,269.62	0.00	1,269.62
20	Estates - Open	24/04/2017		Community Direct	SO	Salary	M Miles	E	103.60	0.00	103.60
21	PH/Park/Park/Parish	24/04/2017		Community Direct	SO	Salary	K Clarke	E	180.00	0.00	180.00
22	Estates - Footpaths /	24/04/2017		Community Direct	SO	Salary	K Clarke	E	180.00	0.00	180.00
24	General Account -	04/05/2017		Community Direct	104422	Consultancy	Nina Flint	E	216.00	0.00	216.00
25	Audit	04/05/2017		Community Direct	104423	Internal Audit	PHilip J Smith	E	100.00	0.00	100.00
26	PH/Park -	30/04/2017		Community Direct	SO	Cleaning & Maintenance	Elysium Fields	E	434.00	0.00	434.00
28	PH/Park/Utilities/Elect	10/04/2017		Community Direct	DD	Electricity Supply	EDF	L	126.21	5.79	132.00
32	General Account -	06/04/2017		Community Direct	104409	PAYE - Tax/NI	HMRC - PAYE	E	1,057.20	0.00	1,057.20
33	General Account -	06/04/2017		Community Direct	104409	PAYE - Tax/NI	HMRC - PAYE	E	389.67	0.00	389.67
34	PH/Park/Park/TAX NI	06/04/2017		Community Direct	104409	PAYE - Tax/NI	HMRC - PAYE	E	131.00	0.00	131.00
35	Estates - Footpaths /	06/04/2017		Community Direct	104409	PAYE - Tax/NI	HMRC - PAYE	E	139.00	0.00	139.00
36	Office	08/05/2017		Community Direct	104424	Website	Vision ICT ITD	S	500.00	100.00	600.00
39	Office Salaries	18/05/2017		Community Direct	104428	Salary	Colm O'Doherty	E	1,269.42	0.00	1,269.42
41	PH/Park -	02/05/2017		Community Direct	DD	utilities	EDF	L	119.55	5.98	125.53
43	PH/Park -	01/05/2017		Community Direct	SO	Groundcare	Lannings Tree Services	E	641.00	0.00	641.00
44	Estates - Open	01/05/2017		Community Direct	SO	Groundcare	Lannings Tree Services	E	100.00	0.00	100.00
45	Estates - Open	22/05/2017		Community Direct	SO	Salary	M Miles	E	103.60	0.00	103.60
47	PH/Park/Park/Parish	22/05/2017		Community Direct	SO	Salary	K Clarke	E	180.00	0.00	180.00
48	Estates - Footpaths /	22/05/2017		Community Direct	SO	Salary	K Clarke	E	180.00	0.00	180.00
52	PH/Park -	30/05/2017		Community Direct		Sanitary Disposal	PHS Group	S	176.00	35.20	211.20
59	Subscriptions	02/06/2017		Community Direct	104433	annual subscription	ALCA	E	509.13	0.00	509.13
61	PH/Park -	30/05/2017		Community Direct	SO	Cleaning & Maintenance	Elysium Fields	E	434.00	0.00	434.00
63	PH/Park/Utilities/Elect	30/05/2017		Community Direct	DD	Electricity Supply	EDF	L	128.13	3.87	132.00
65	Looking @ Locking	09/06/2017		Community Direct	104435	L @ L booklets	Woodspring Resource	E	390.00	0.00	390.00
67	Estates - Insurance	12/06/2017		Community Direct	104437	Insurance	Came & Company	E	233.00	0.00	233.00
68	Insurance	12/06/2017		Community Direct	104437	Insurance	Came & Company	E	305.51	0.00	305.51
69	PH/Park -	12/06/2017		Community Direct	104437	Insurance	Came & Company	E	917.00	0.00	917.00

70	Office Salaries	14/06/2017		Community Direct	104438	Salary	Colm O'Doherty	E	1,269.42	0.00	1,269.42
71	Estates - Open	22/06/2017		Community Direct	SO	Salary	M Miles	E	103.60	0.00	103.60
72	Estates - Footpaths /	22/06/2017		Community Direct	SO	Salary	K Clarke	E	180.00	0.00	180.00
73	PH/Park/Park/Parish	22/06/2017		Community Direct	SO	Salary	K Clarke	E	180.00	0.00	180.00
75	PH/Park/Park/Repairs	15/06/2017		Community Direct	104439	Litter Bins	Glasdon UK Ltd	S	179.38	35.87	215.25
76	PH/Park -	01/06/2017		Community Direct	SO	Groundcare	Lannings Tree Services	E	641.00	0.00	641.00
77	Estates - Open	01/06/2017		Community Direct	SO	Groundcare	Lannings Tree Services	E	100.00	0.00	100.00
79	PH/Park/Repairs &	23/06/2017		Community Direct	104441	Repairs	Principal Elect Services	S	450.00	90.00	540.00
80	Office	22/06/2017		Community Direct	104440	Photocopier copies	Konica Minolta	S	195.78	39.16	234.94
83	PH/Park/Utilities/Wat	01/06/2017		Community Direct	DD	Water/Sewerage	Water 2 business	E	337.03	0.00	337.03
89	PH/Park -	30/06/2017		Community Direct	SO	Cleaning & Maintenance	Elysium Fields	E	434.00	0.00	434.00
90	PH/Park/Utilities/Elect	28/06/2017		Community Direct	DD	Electricity Supply	EDF	L	127.33	4.67	132.00
92	Public Lighting	03/07/2017		Community Direct	104443	Lighting Maintenance	SSE Enterprise	S	174.21	34.84	209.05
94	Capital Expenditure	03/07/2017		Community Direct	104445	Capital Expenditure	S B Fencing Contractors	S	3,800.00	760.00	4,560.00
95	General Account -	03/07/2017		Community Direct	104446	PAYE - Tax/NI	HMRC - PAYE	E	1,043.20	0.00	1,043.20
96	PH/Park/Park/TAX NI	03/07/2017		Community Direct	104446	PAYE - Tax/NI	HMRC - PAYE	E	135.00	0.00	135.00
97	Estates - Footpaths /	03/07/2017		Community Direct	104446	PAYE - Tax/NI	HMRC - PAYE	E	144.00	0.00	144.00
100	Looking @ Locking	13/07/2017		Community Direct	104450	L @ L booklets	Instantprint	E	207.00	0.00	207.00
101	Consultancy	13/07/2017		Community Direct	104451	Consultancy	Nina Flint	E	300.00	0.00	300.00
102	PH/Park -	03/07/2017		Community Direct	SO	Groundcare	Lannings Tree Services	E	641.00	0.00	641.00
103	Estates - Open	03/07/2017		Community Direct	SO	Groundcare	Lannings Tree Services	E	100.00	0.00	100.00
108	Public Lighting	24/07/2017		Community Direct	DD	Electricity Supply	EDF	L	186.63	9.33	195.96
111	Estates - Open	22/07/2017		Community Direct	SO	Salary	M Miles	E	103.60	0.00	103.60
112	PH/Park/Park/Parish	22/07/2017		Community Direct	SO	Salary	K Clarke	E	180.00	0.00	180.00
113	Estates - Footpaths /	22/07/2017		Community Direct	SO	Salary	K Clarke	E	180.00	0.00	180.00
115	Office Salaries	22/07/2017		Community Direct	SO	Salary	Colm O'Doherty	E	1,269.42	0.00	1,269.42
117	Capital Expenditure	25/07/2017		Community Direct	104455	Capital Expenditure	Plastech Windows	S	987.50	197.50	1,185.00
121	PH/Park/Park/Safety	27/07/2017		Community Direct	104456	Play Area Inspections	Playsafety Ltd	S	101.50	20.30	121.80
122	Office	27/07/2017		Community Direct	104457	training	Vision ICT ITD	S	297.90	59.58	357.48
123	PH/Park -	31/07/2017		Community Direct	SO	Cleaning & Maintenance	Elysium Fields	E	434.00	0.00	434.00
124	PH/Park/Utilities/Elect	28/07/2017		Community Direct	DD	Electricity Supply	EDF	L	101.42	6.58	108.00
126	PH/Park/Repairs &	03/08/2017		Community Direct	104459	Lighting Maintenance	Principal Elect Services	S	135.00	27.00	162.00
127	PH/Park/Repairs &	03/08/2017		Community Direct	104460	Renewals	Plumbfix	S	101.66	20.32	121.98
128	PH/Park -	01/08/2017		Community Direct	SO	Groundcare	Lannings Tree Services	E	641.00	0.00	641.00
132	Public Lighting	18/08/2017		Community Direct	DD	Electricity Supply	EDF	L	210.79	10.54	221.33
135	Estates - Playing Field	08/08/2017		Community Direct	104462	tree work	Lannings Tree Services	E	200.00	0.00	200.00
138	Estates - Open	22/08/2017		Community Direct	SO	Salary	M Miles	E	103.60	0.00	103.60
140	PH/Park/Park/Parish	22/08/2017		Community Direct	SO	Salary	K Clarke	E	180.00	0.00	180.00
141	Estates - Footpaths /	22/08/2017		Community Direct	SO	Salary	K Clarke	E	180.00	0.00	180.00
142	Office Salaries	22/08/2017		Community Direct	SO	Salary	Colm O'Doherty	E	1,269.42	0.00	1,269.42
143	Capital Expenditure	17/08/2017		Community Direct	104465	Capital Expenditure	Colin Dyer	E	250.00	0.00	250.00
144	Capital Expenditure	17/08/2017		Community Direct	104466	Capital Expenditure	L J Electrical	E	1,250.00	0.00	1,250.00
145	Capital Expenditure	15/08/2017		Community Direct	104467	Capital Expenditure	D Talbot	E	255.00	0.00	255.00

147	Capital Expenditure	21/08/2017		Community Direct	104468	Capital Expenditure	Mark Critchley	E	650.00		0.00	650.00
150	Subscriptions	31/08/2017		Community Direct	104469	Music tariff for general	P R S for music	S	284.59		56.92	341.51
151	PH/Park -	31/08/2017		Community Direct	SO	Cleaning & Maintenance	Elysium Fields	E	434.00		0.00	434.00
152	PH/Park/Utilities/Elect	29/08/2017		Community Direct	DD	Electricity Supply	EDF	L	104.37		3.63	108.00
153	Estates - Open	01/08/2017		Community Direct	SO	Groundcare	Lannings Tree Services	E	100.00		0.00	100.00
156	PH/Park -	01/09/2017		Community Direct	SO	Groundcare	Lannings Tree Services	E	641.00		0.00	641.00
157	Estates - Open	01/09/2017		Community Direct	SO	Groundcare	Lannings Tree Services	E	100.00		0.00	100.00
161	Public Lighting	12/09/2017		Community Direct	DD	Lighting Maintenance	EDF	L	158.38		7.92	166.30
163	Office Salaries	22/09/2017		Community Direct	SO	Salary	Colm O'Doherty	E	1,269.62		0.00	1,269.62
164	Estates - Open	22/09/2017		Community Direct	SO	Salary	M Miles	E	221.80		0.00	221.80
166	PH/Park/Park/Parish	22/09/2017		Community Direct	SO	Salary	K Clarke	E	180.00		0.00	180.00
167	Estates - Footpaths /	22/09/2017		Community Direct	SO	Salary	K Clarke	E	180.00		0.00	180.00
174	Capital Expenditure	26/09/2017		Community Direct	104476	Capital Expenditure	G B Sport & Leisure	S	6,404.00		1,280.80	7,684.80
176	Public Lighting	26/09/2017		Community Direct	104478	Lighting Maintenance	SSE Enterprise	S	174.21		34.84	209.05
178	Capital Expenditure	27/09/2017		Community Direct	104480	Capital Expenditure	David James & Partners	S	610.00		122.00	732.00
182	PH/Park/Utilities/Elect	28/09/2017		Community Direct	DD	Electricity Supply	EDF	L	104.43		3.57	108.00
183	Audit	12/09/2017		Community Direct	104473	External Audit	Grant Thornton	S	300.00		60.00	360.00
185	Public Lighting	23/10/2017		Community Direct	DD	Electricity Supply	EDF	L	239.15		11.96	251.11
189	PH/Park -	02/10/2017		Community Direct	SO	Groundcare	Lannings Tree Services	E	641.00		0.00	641.00
190	Estates - Open	02/10/2017		Community Direct	SO	Groundcare	Lannings Tree Services	E	100.00		0.00	100.00
192	General Account -	10/10/2017		Community Direct	104485	PAYE - Tax/NI	HMRC - PAYE	E	1,043.20		0.00	1,043.20
193	General Account -	10/10/2017		Community Direct	104485	PAYE - Tax/NI	HMRC - PAYE	E	388.02		0.00	388.02
194	PH/Park/Park/TAX NI	10/10/2017		Community Direct	104485	PAYE - Tax/NI	HMRC - PAYE	E	135.00		0.00	135.00
195	Estates - Footpaths /	10/10/2017		Community Direct	104485	PAYE - Tax/NI	HMRC - PAYE	E	173.40		0.00	173.40
197	PH/Park -	02/10/2017		Community Direct	SO	Cleaning & Maintenance	Elysium Fields	E	434.00		0.00	434.00
199	Capital Expenditure	18/10/2017		Community Direct	104487	Capital Expenditure	2 it systems	S	314.00		62.80	376.80
203	Office Salaries	22/10/2017		Community Direct	SO	Salary	Colm O'Doherty	E	1,269.42		0.00	1,269.42
204	Estates - Open	22/10/2017		Community Direct	SO	Salary	M Miles	E	103.60		0.00	103.60
205	Estates - Footpaths /	22/10/2017		Community Direct	SO	Salary	K Clarke	E	180.00		0.00	180.00
206	PH/Park/Park/Parish	22/10/2017		Community Direct	SO	Salary	K Clarke	E	180.00		0.00	180.00
210	Capital Expenditure	26/10/2017		Community Direct	104492	Capital Expenditure	Mark Critchley	E	790.00		0.00	790.00
214	PH/Park -	30/10/2017		Community Direct	SO	Cleaning & Maintenance	D Talbot	E	434.00		0.00	434.00
215	PH/Park -	01/11/2017		Community Direct	SO	Groundcare	Lannings Tree Services	E	641.00		0.00	641.00
216	Estates - Open	01/11/2017		Community Direct	SO	Groundcare	Lannings Tree Services	E	100.00		0.00	100.00
220	Capital Expenditure	01/11/2017		Community Direct	104493	Capital Expenditure	Mark Critchley	E	659.66		0.00	659.66
224	Looking @ Locking	10/11/2017		Community Direct	104497	L @ L booklets	Instantprint	E	262.00		0.00	262.00
226	Estates - Allotments /	14/11/2017		Community Direct	104499	allotment Maintenance	Ward Tree Surgeons	S	160.00		32.00	192.00
231	PH/Park/Park/Repairs	16/11/2017		Community Direct	104502	Repairs	Sharps Windows	E	300.00		0.00	300.00
232	PH/Park -	30/11/2017		Community Direct	SO	Cleaning & Maintenance	D Talbot	E	434.00		0.00	434.00
233	Estates - Open	22/11/2017		Community Direct	SO	Salary	M Miles	E	131.93		0.00	131.93
235	Estates - Footpaths /	22/11/2017		Community Direct	SO	Salary	K Clarke	E	180.00		0.00	180.00
236	PH/Park/Park/Parish	22/11/2017		Community Direct	SO	Salary	K Clarke	E	180.00		0.00	180.00
237	Office Salaries	22/11/2017		Community Direct	SO	Salary	Colm O'Doherty	E	1,269.42		0.00	1,269.42

238	PH/Park/Utilities/Elect	28/11/2017		Community Direct	DD	Electricity Supply	EDF	L	103.03		4.97	108.00
240	Capital Expenditure	01/12/2017		Community Direct	104505	Capital Expenditure	2 it systems	S	760.66		152.13	912.79
241	Grants	07/12/2017		Community Direct	104506	Grant	TOPRA	E	350.00		0.00	350.00
242	PH/Park/Repairs &	07/12/2017		Community Direct	104507	Repairs	Mark Critchley	E	130.00		0.00	130.00
246	Chairmans Expenses	22/12/2017		Community Direct	104511	Expenses	Mike Cooper	E	108.65		0.00	108.65
247	Subscriptions	21/12/2017		Community Direct	104512	annual subscription	Scribe 2000 Ltd	S	347.00		69.40	416.40
250	PH/Park -	29/12/2017		Community Direct	DD	Gas Supply	EDF	L	239.40		11.97	251.37
251	Office Salaries	20/12/2017		Community Direct	SO	Salary	Colm O'Doherty	E	1,269.42		0.00	1,269.42
252	Estates - Open	20/12/2017		Community Direct	SO	Salary	M Miles	E	132.13		0.00	132.13
253	Estates - Footpaths /	20/12/2017		Community Direct	SO	Salary	K Clarke	E	180.00		0.00	180.00
254	PH/Park/Park/Parish	20/12/2017		Community Direct	SO	Salary	K Clarke	E	180.00		0.00	180.00
259	PH/Park -	01/12/2017		Community Direct	SO	Groundcare	Lannings Tree Services	E	641.00		0.00	641.00
260	Estates - Open	01/12/2017		Community Direct	SO	Groundcare	Lannings Tree Services	E	100.00		0.00	100.00
262	PH/Park/Utilities/Elect	28/12/2017		Community Direct	DD	Electricity Supply	EDF	E	109.00		0.00	109.00
264	PH/Park/Utilities/Wat	02/01/2018		Community Direct	DD	utilities	Water 2 business	E	391.32		0.00	391.32
267	PH/Park -	01/01/2018		Community Direct	SO	Cleaning & Maintenance	D Talbot	E	434.00		0.00	434.00
268	Public Lighting	23/01/2018		Community Direct	DD	Electricity Supply	EDF	L	237.55		11.88	249.43
271	PH/Park -	01/01/2018		Community Direct	SO	Groundcare	Lannings Tree Services	E	641.00		0.00	641.00
272	Estates - Open	01/01/2018		Community Direct	SO	Groundcare	Lannings Tree Services	E	100.00		0.00	100.00
273	Public Lighting	04/01/2018		Community Direct	104515	Lighting Maintenance	SSE Enterprise	S	174.21		34.84	209.05
274	General Account -	11/01/2018		Community Direct	104516	tax & nat ins	HMRC - PAYE	E	1,043.40		0.00	1,043.40
275	General Account -	11/01/2018		Community Direct	104516	tax & nat ins	HMRC - PAYE	E	388.02		0.00	388.02
276	Estates - Footpaths /	11/01/2018		Community Direct	104516	tax & nat ins	HMRC - PAYE	E	135.00		0.00	135.00
277	PH/Park/Park/TAX NI	11/01/2018		Community Direct	104516	tax & nat ins	HMRC - PAYE	E	135.00		0.00	135.00
280	Office Salaries	19/01/2018		Community Direct	SO	Salary	Colm O'Doherty	E	1,269.42		0.00	1,269.42
281	PH/Park/Park/Parish	19/01/2018		Community Direct	SO	Salary	K Clarke	E	180.00		0.00	180.00
282	Estates - Footpaths /	19/01/2018		Community Direct	SO	Salary	K Clarke	E	180.00		0.00	180.00
283	Estates - Open	19/01/2018		Community Direct	SO	Salary	M Miles	E	131.93		0.00	131.93
287	General Account -	03/07/2017		Community Direct	104446	tax & nat ins	HMRC - PAYE	E	388.02		0.00	388.02
292	Capital Expenditure	01/02/2018		Unity Trust Bank	300002	Capital Expenditure	2 it systems	S	614.63		122.93	737.56
293	PH/Park -	01/02/2018		Unity Trust Bank	300003	Groundcare	Lannings Tree Services	E	641.00		0.00	641.00
294	Estates - Open	01/02/2018		Unity Trust Bank	300003	Groundcare	Lannings Tree Services	E	100.00		0.00	100.00
295	PH/Park -	01/02/2018		Unity Trust Bank	300004	Cleaning & Maintenance	D Talbot	E	434.00		0.00	434.00
297	PH/Park/Park/Repairs	01/02/2018		Unity Trust Bank	300007	Repairs	G B Sport & Leisure	S	478.27		95.65	573.92
298	Office	06/02/2018		Unity Trust Bank	300008	Website	Vision ICT ITD	S	300.00		60.00	360.00
301	Subscriptions	08/02/2018		Unity Trust Bank	300011	annual subscription	ALCC	E	165.00		0.00	165.00
305	PH/Park -	22/02/2018		Unity Trust Bank	DD	Gas Supply	EDF	L	373.35		18.66	392.01
308	Grants	15/02/2018		Unity Trust Bank	300014	Donation	Locking Car Park Fund	E	400.00		0.00	400.00
310	Office Salaries	20/02/2018		Unity Trust Bank	so	Salary	Colm O'Doherty	E	1,269.42		0.00	1,269.42
311	Estates - Open	20/02/2018		Unity Trust Bank	so	Salary	M Miles	E	131.93		0.00	131.93
312	Estates - Footpaths /	20/02/2018		Unity Trust Bank	SO	Salary	K Clarke	E	180.00		0.00	180.00
313	PH/Park/Park/Parish	20/02/2018		Unity Trust Bank	SO	Salary	K Clarke	E	180.00		0.00	180.00
314	PH/Park/Utilities/Elect	21/02/2018		Unity Trust Bank	DD	Electricity Supply	EDF	S	312.58		61.69	374.27

