Locking Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 15-12-2022 and 18-01-2023)

Cost Centre **Assets & Amenities Parish Hall/Park - Expendi**

Code Number 25 Park - Park/Groundsman/

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
434	30/12/2022	200739		Unity Trust Bank	S/O	Groundcare	Simmons Tree Care	S	585.83	117.17	703.00
							Subtotal for Code: Park - Park/Groundsman/		£585.83	£117.17	£703.00

Code Number 104 PH/ Waste Disposal

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
432	30/12/2022	32810238 328'		Unity Trust Bank	DD	Waste Disposal	SUEZ	S	23.89	4.78	28.67
432	30/12/2022	32810238 328'		Unity Trust Bank	DD	Waste Disposal	SUEZ	S	82.62	16.52	99.14
							Subtotal for Code: PH/ Waste Disposal		£106.51	£21.30	£127.81

Code Number 107 PH/R&M/Misc

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
411	16/12/2022	255674		Unity Trust Bank	Lloyds Bank Stat	Equipment - Replacement/Renew/New	AIW Key Centre Ltd	S	44.28	8.86	53.14
							Subtotal for Code: PH/R&M/Misc		£44.28	£8.86	£53.14

Code Number 110 PH/Utilities/Electric

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
440	03/01/2023	S29713858028		Unity Trust Bank	DD	Electricity Supply	EDF	L	94.86	25.14	120.00
							Subtotal for Code: PH/Utilities/Electric		£94.86	£25.14	£120.00

Code Number 111 PH/Utilities/Water

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
430	28/12/2022	1959302		Unity Trust Bank	DD	Water/Sewerage Services	Everflow Water	E	23.70		23.70
							Subtotal for Code: PH/Utilities/Water		£23.70		£23.70

Code Number 112 PH/Park/Parish Orderly Salary

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
427	20/12/2022	Dec 22		Unity Trust Bank	UTB 527432616	Salary	M Miles	E	528.94		528.94
							Subtotal for Code: PH/Park/Parish Orderly Salar		£528.94		£528.94

Code Number 113 PH/Park/TAX NI

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
449	09/01/2023	Oct - Dec 2022		Unity Trust Bank	UTB 747875527	PAYE - Tax/NI	HMRC - PAYE	E	145.02		145.02
							Subtotal for Code: PH/Park/TAX NI		£145.02		£145.02

Code Number 115 Park/Repairs & Maint.

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
435	30/12/2022	200739		Unity Trust Bank	UTB 859997977	Equipment - Replacement/Renew/New	Sovereign Design Play Systems Ltd	S	597.46	119.49	716.95
447	09/01/2023	11478		Unity Trust Bank	UTB 692567175	Repairs	GB Sport & Leisure UK Ltd	S	561.00	112.20	673.20
							Subtotal for Code: Park/Repairs & Maint.		£1,158.46	£231.69	£1,390.15

Code Number 152 PH/Furniture/Decoration

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
412	16/12/2022			Unity Trust Bank	Lloyds Bank Stat	Equipment - Replacement/Renew/New	B & M	S	43.00	8.60	51.60
413	16/12/2022	1028705099		Unity Trust Bank	Lloyds Bank Stat	Equipment - Replacement/Renew/New	B&Q	S	12.50	2.50	15.00

Locking Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 15-12-2022 and 18-01-2023)

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
444	09/01/2023	Reim 53		Unity Trust Bank	UTB 249299784	Equipment - Replacement/Renew/New	B & Q	E	2.50		2.50
							Subtotal for Code: PH/Furniture/Decoration		£58.00	£11.10	£69.10

Code Number **153 PH/Caretaking/Misc**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
431	28/12/2022	Dec 22		Unity Trust Bank	S/O	Cleaning & Maintenance	Elysium Fields	E	434.00		434.00
							Subtotal for Code: PH/Caretaking/Misc		£434.00		£434.00
							Subtotal for Cost Centre: Assets & Amenities Parish Hall/		3,179.60	415.26	3,594.86
							TOTALS		**£3,179.60**	**£415.26**	**£3,594.86**

W E Beesby
2023/01/19

Locking Parish Council

Listing of Receipts in each Code for All Cost Centres

(Between 15-12-2022 and 18-01-2023)

Cost Centre **Assets & Amenities Parish Hall/Park - Receipts**

Code Number **40 Nurse Thomas Room Hire**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
214	04/01/2023	22-23-189		Unity Trust Bank	214	Hall Hire	Crafty Super Mares	E	19.20		19.20
							Subtotal for Code: Nurse Thomas Room Hire		£19.20		£19.20

Code Number **44 HMRC - Vat Reclaim**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
229	11/01/2023	Oct 22 - Dec 2:		Unity Trust Bank	226	VAT Refund	HMRC - Vat	R		956.80	956.80
							Subtotal for Code: HMRC - Vat Reclaim			£956.80	£956.80

Code Number **92 Nurse Thomas Room - Surgery Utilities**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
227	05/01/2023	22-23-164		Unity Trust Bank	225	utilities	168 Medical Group	E	76.70		76.70
228	05/01/2023	22-23-180		Unity Trust Bank	225	utilities	168 Medical Group	E	76.70		76.70
							Subtotal for Code: Nurse Thomas Room - Surge		£153.40		£153.40

Code Number **97 Parish Hall - Room Hire/Carlea Dancing**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
220	06/01/2023	22-23-185		Unity Trust Bank	220	Hall Hire	Carlea Dance	E	147.28		147.28
							Subtotal for Code: Parish Hall - Room Hire/Carle		£147.28		£147.28

Code Number **98 Parish Hall - Room HIre/Karate & Qugo**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
207	28/12/2022	22-23-166		Unity Trust Bank	206	Hall Hire	G Doughty (Karate)	E	49.20		49.20
232	17/01/2023	22-23-190		Unity Trust Bank	230	Hall Hire	G Doughty (Karate)	E	24.60		24.60
							Subtotal for Code: Parish Hall - Room HIre/Karat		£73.80		£73.80

Code Number **99 Parish Hall - Room Hire/Parties**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
208	28/12/2022	22-23-160		Unity Trust Bank	208	Hall Hire	Parishioner	E	56.50		56.50
212	03/01/2023	22-23-177		Unity Trust Bank	212	Hall Hire	Parishioner	E	40.20		40.20
217	04/01/2023	22-23-178		Unity Trust Bank	217	Hall Hire	Parishioner	E	40.20		40.20
221	06/01/2023	22-23-193		Unity Trust Bank	221	Hall Hire	Parishioner	E	27.30		27.30
							Subtotal for Code: Parish Hall - Room Hire/Partie		£164.20		£164.20

Code Number **100 Parish Hall - Room Hire/Other**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
211	29/12/2022	22-23-170		Unity Trust Bank	211	Hall Hire	Boogie Beats	E	76.50		76.50
215	04/01/2023	22-23-192		Unity Trust Bank	215	Hall Hire	Boogie Beats	E	30.60		30.60
216	04/01/2023	22-23-186		Unity Trust Bank	216	Hall Hire	Jackie's Yoga	E	33.90		33.90
218	04/01/2023	22-23-185		Unity Trust Bank	218	Hall Hire	Access to Yoga	E	67.80		67.80
222	05/01/2023	22-23-191		Unity Trust Bank	222	Hall Hire	U3A Weston Derek Kraft	E	18.40		18.40
223	05/01/2023	22-23-188		Unity Trust Bank	223	Hall Hire	Flowerdown Tots	E	32.25		32.25
224	05/01/2023	22-23-187		Unity Trust Bank	224	Hall Hire	Flowerdown Baby Sensory	E	51.60		51.60

Locking Parish Council

Listing of Receipts in each Code for All Cost Centres

(Between 15-12-2022 and 18-01-2023)

						Subtotal for Code:	Parish Hall - Room Hire/Other		£311.05		£311.05

Code Number **130 Surgery Accommodation Hire**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
225	05/01/2023	22-23-163		Unity Trust Bank	225	Hire Surgery Accommodation	168 Medical Group	E	366.68		366.68
226	05/01/2023	22-23-179		Unity Trust Bank	225	Hire Surgery Accommodation	168 Medical Group	E	366.68		366.68
						Subtotal for Code:	Surgery Accommodation Hire		£733.36		£733.36
						Subtotal for Cost Centre:	Assets & Amenities Parish Hall/		1,602.29	956.80	2,559.09
							TOTALS		£1,602.29	£956.80	£2,559.09

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2023/01/19

18 January 2023 (2022-2023)

Locking Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 15-12-2022 and 18-01-2023)

Cost Centre Assets & Amenities Estates - Expenditure

Code Number 48 Estates - Playing Field /Groundsman

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
442	09/01/2023	272875		Unity Trust Bank	UTB 485838185	Groundcare	Countrywide Grounds Maintenance	S	548.66	109.73	658.39
							Subtotal for Code: Estates - Playing Field /Grour		£548.66	£109.73	£658.39

Code Number 56 Estates - Footpaths / Parish Orderly

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
427	20/12/2022	Dec 22		Unity Trust Bank	UTB 527432616	Salary	M Miles	E	528.94		528.94
							Subtotal for Code: Estates - Footpaths / Parish C		£528.94		£528.94

Code Number 57 Estates - Open Spaces / Dog Bins Sala

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
427	20/12/2022	Dec 22		Unity Trust Bank	UTB 527432616	Salary	M Miles	E	347.05		347.05
							Subtotal for Code: Estates - Open Spaces / Dog		£347.05		£347.05

Code Number 61 Estates - Allotments / Utilities

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
430	28/12/2022	1959302		Unity Trust Bank	DD	Water/Sewerage Services	Everflow Water	E	11.70		11.70
							Subtotal for Code: Estates - Allotments / Utilities		£11.70		£11.70

Code Number 119 Estates Changing Rooms / Utilities

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
417	16/12/2022	718991434		Unity Trust Bank	DD	Gas Supply	British Gas	L	11.94	0.60	12.54
433	30/12/2022	955982953/95!		Unity Trust Bank	DD	Gas Supply	British Gas	L	27.31	1.37	28.68
433	30/12/2022	955982953/95!		Unity Trust Bank	DD	Gas Supply	British Gas	L	36.06	1.80	37.86
							Subtotal for Code: Estates Changing Rooms / Ut		£75.31	£3.77	£79.08

Code Number 120 Estates Changing Rooms / Cleaning

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
445	09/01/2023	301222		Unity Trust Bank	UTB 584201008	Cleaning & Maintenance	DB Window Cleaning	E	77.00		77.00
							Subtotal for Code: Estates Changing Rooms / Cl		£77.00		£77.00

Code Number 121 Estates Changing Rooms / Maint.

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
443	09/01/2023	Reim 53		Unity Trust Bank	UTB 249299784	Equipment - Replacement/Renew/New	AIW Key Centre Ltd	S	5.82	1.16	6.98
							Subtotal for Code: Estates Changing Rooms / Mi		£5.82	£1.16	£6.98

Code Number 122 Estates - Footpaths / TAX & NI

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
449	09/01/2023	Oct - Dec 2022		Unity Trust Bank	UTB 747875527	PAYE - Tax/NI	HMRC - PAYE	E	145.02		145.02
							Subtotal for Code: Estates - Footpaths / TAX & N		£145.02		£145.02

Code Number 138 Estates - Playing Field / Materials

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
415	16/12/2022	68812		Unity Trust Bank	Lloyds Bank Stat	Equipment - Replacement/Renew/New	Live4soccer	E	26.95		26.95
							Subtotal for Code: Estates - Playing Field / Mater		£26.95		£26.95

Locking Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 15-12-2022 and 18-01-2023)

Subtotal for Cost Centre:	Assets & Amenities Estates - E:	1,766.45	114.66	1,881.11
	TOTALS	**£1,766.45**	**£114.66**	**£1,881.11**

2023/01/19

Locking Parish Council

Listing of Receipts in each Code for All Cost Centres

(Between 15-12-2022 and 18-01-2023)

Cost Centre **Assets & Amenities Estates - Receipts**

Code Number **65 Football**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
219	03/01/2023	22-23-162		Unity Trust Bank	219	Match Fees	Haywood Village FC	E	132.00		132.00
231	13/01/2023	22-23-198		Unity Trust Bank	228	Match Fees	Locking Park FC	E	62.00		62.00
							Subtotal for Code: Football		£194.00		£194.00

Code Number **66 Allotment Rents**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
205	15/12/2022	22-23-183		Unity Trust Bank	205	allotment rent	Parishioner	E	15.75		15.75
206	16/12/2022	22-23-166		Unity Trust Bank	206	allotment rent	Parishioner	E	11.93		11.93
209	28/12/2022	22-23-160		Unity Trust Bank	209	allotment rent	Parishioner	E	18.64		18.64
210	29/12/2022	22-23-170		Unity Trust Bank	210	allotment rent	Parishioner	E	11.93		11.93
213	04/01/2023	22-23-094		Unity Trust Bank	213	allotment rent	Parishioner	E	17.05		17.05
230	12/01/2023	22-23-118		Unity Trust Bank	227	allotment rent	Parishioner	E	14.70		14.70
							Subtotal for Code: Allotment Rents		£90.00		£90.00

Code Number **69 HMRC - Vat Reclaim**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
229	11/01/2023	Oct 22 - Dec 2:		Unity Trust Bank	226	VAT Refund	HMRC - Vat	R		1,020.28	1,020.28
							Subtotal for Code: HMRC - Vat Reclaim			£1,020.28	£1,020.28
							Subtotal for Cost Centre: Assets & Amenities Estates - R		284.00	1,020.28	1,304.28
							TOTALS		**£284.00**	**£1,020.28**	**£1,304.28**

2023/01/19