Locking Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 19-01-2023 and 15-02-2023)

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
488	13/02/2023	277838		Unity Trust Bank	UTB 849484487	Groundcare	West Country Groundcare	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
455	20/01/2023	Jan 23		Unity Trust Bank	UTB 671075931	Salary	M Miles	E	[redacted]		[redacted]
							Subtotal for Code: Estates - Footpaths / Parish C				

Code Number **57 Estates - Open Spaces / Dog Bins Sala**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
455	20/01/2023	Jan 23		Unity Trust Bank	UTB 671075931	Salary	M Miles	E	[redacted]		[redacted]
							Subtotal for Code: Estates - Open Spaces / Dog				

Code Number **119 Estates Changing Rooms / Utilities**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
458	23/01/2023	001		Unity Trust Bank	UTB 384273571	utilities	SSE Energy Solutions	L	66.93	3.35	70.28
460	26/01/2023	2018702		Unity Trust Bank	DD	utilities	Everflow Water	E	9.99		9.99
464	30/01/2023	991551973		Unity Trust Bank	DD	utilities	British Gas	L	22.73	1.14	23.87
471	01/02/2023	0002		Unity Trust Bank	UTB 812614360	utilities	SSE Energy Solutions	L	68.27	3.41	71.68
480	06/02/2023	0001		Unity Trust Bank	DD	utilities	SSE Energy Solutions	L	43.36	2.17	45.53
							Subtotal for Code: Estates Changing Rooms / Ut		£211.28	£10.07	£221.35

Code Number **145 Estates - Allotments / Maint**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
472	01/02/2023	Reim 57		Unity Trust Bank	UTB 374560968	Equipment - Replacement/Renew/New	Amazon	E	40.14		40.14
473	01/02/2023	Reim 57		Unity Trust Bank	UTB 374560968	Equipment - Replacement/Renew/New	Mole Valley Farmers	S	139.45	27.89	167.34
484	09/02/2023	176		Unity Trust Bank	UTB 883829703	allotment Maintenance	ALpine Property Services	E	222.00		222.00
							Subtotal for Code: Estates - Allotments / Maint		£401.59	£27.89	£429.48

Code Number **162 Estates - OBR Car Park**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
482	06/02/2023	0006		Unity Trust Bank	DD	Repairs	N Bartlett	S	2,400.00	480.00	2,880.00
							Subtotal for Code: Estates - OBR Car Park		£2,400.00	£480.00	£2,880.00

Subtotal for Cost Centre:	Assets & Amenities Estates - E:	4,136.28	627.69	4,763.97
TOTALS		**£4,136.28**	**£627.69**	**£4,763.97**

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Locking Parish Council

Listing of Receipts in each Code for All Cost Centres

(Between 19-01-2023 and 15-02-2023)

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
234	20/01/2023	22-23-182		Unity Trust Bank	232	Match Fees	Locking Park FC	E	165.00		165.00
243	01/02/2023	22-23-197		Unity Trust Bank	241	Match Fees	Locking Park FC	E	55.00		55.00
246	06/02/2023	22-23-214		Unity Trust Bank	244	Match Fees	Locking Park FC U18	E	31.00		31.00
							Subtotal for Code: Football		£251.00		£251.00
							Subtotal for Cost Centre: Assets & Amenities Estates - R		251.00		251.00
							TOTALS		£251.00		£251.00

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15 February 2023 (2022-2023)

Locking Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 19-01-2023 and 15-02-2023)

Cost Centre Assets & Amenities Parish Hall/Park - Expendi

Code Number 1 PH/Caretaking/Cleaning

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
465	30/01/2023	Jan 23		Unity Trust Bank	S/O	Cleaning & Maintenance	Elysium Fields	E	434.00		434.00
474	02/02/2023	Jan 23		Unity Trust Bank	UTB 942942120	Window Cleaning	AC Window Cleaners	E	12.50		12.50
							Subtotal for Code: PH/Caretaking/Cleaning		£446.50		£446.50

Code Number 22 PH/Utilities/Gas

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
481	06/02/2023	0006		Unity Trust Bank	DD	Electricity Supply	SSE Energy Solutions	L	580.80	29.04	609.84
							Subtotal for Code: PH/Utilities/Gas		£580.80	£29.04	£609.84

Code Number 25 Park - Park/Groundsman/

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
466	30/01/2023	200754		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 103 PH/Cleaning Materials

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
489	01/02/2023	717656		Unity Trust Bank	UTB 187843479	Cleaning Materials	Rapide System Supplies Ltd	S	101.31	20.26	121.57
							Subtotal for Code: PH/Cleaning Materials		£101.31	£20.26	£121.57

Code Number 104 PH/ Waste Disposal

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
467	31/01/2023	32836886/87		Unity Trust Bank	DD	Waste Disposal	SUEZ	S	82.62	16.52	99.14
467	31/01/2023	32836886/87		Unity Trust Bank	DD	Waste Disposal	SUEZ	S	24.49	4.90	29.39
							Subtotal for Code: PH/ Waste Disposal		£107.11	£21.42	£128.53

Code Number 107 PH/R&M/Misc

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
459	23/01/2023	Reim 55		Unity Trust Bank	UTB 10697429	Equipment supplies	Dunelm	S	2.07	0.41	2.48
485	09/02/2023	Reim 61		Unity Trust Bank	UTB 290065610	Equipment - Replacement/Renew/New	Apple Store	S	7.50	1.50	9.00
486	09/02/2023	Reim 60		Unity Trust Bank	UTB 66884059	Equipment supplies	AIW Key Centre Ltd	S	26.26	5.25	31.51
487	13/02/2023	AVD 1532		Unity Trust Bank	UTB 65545718	Repairs	Audio Visual Direct	S	170.00	34.00	204.00
							Subtotal for Code: PH/R&M/Misc		£205.83	£41.16	£246.99

Code Number 109 PH/Admin/Misc

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
483	06/02/2023	22-23-199		Unity Trust Bank	UTB 712166777	Refund	Samantha Matthews	E	45.50		45.50
							Subtotal for Code: PH/Admin/Misc		£45.50		£45.50

Code Number 110 PH/Utilities/Electric

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
477	03/02/2023			Unity Trust Bank	DD	Electricity Supply	EDF	E	120.00		120.00
							Subtotal for Code: PH/Utilities/Electric		£120.00		£120.00

16.02.23

Locking Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 19-01-2023 and 15-02-2023)

Code Number 111 PH/Utilities/Water

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
460	26/01/2023	2018702		Unity Trust Bank	DD	utilities	Everflow Water	E	20.17		20.17
							Subtotal for Code: PH/Utilities/Water		£20.17		£20.17

Code Number 112 PH/Park/Parish Orderly Salary

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
455	20/01/2023	Jan 23		Unity Trust Bank	UTB 671075931	Salary	M Miles	E	[redacted]		[redacted]
							Subtotal for Code: PH/Park/Parish Orderly Salar				

Code Number 153 PH/Caretaking/Misc

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
463	27/01/2023	Reim 56		Unity Trust Bank	UTB 1006981	Equipment supplies	B&Q	S	8.33	1.67	10.00
							Subtotal for Code: PH/Caretaking/Misc		£8.33	£1.67	£10.00
							Subtotal for Cost Centre: Assets & Amenities Parish Hall/		2,596.22	230.72	2,826.94
							TOTALS		**£2,596.22**	**£230.72**	**£2,826.94**

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15 February 2023 (2022-2023)

Locking Parish Council

Listing of Receipts in each Code for All Cost Centres

(Between 19-01-2023 and 15-02-2023)

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

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Code Number		**40 Nurse Thomas Room Hire**									
241	01/02/2023	22-23-205		Unity Trust Bank	239	Hall Hire	Crafty Super Mares	E	38.40		38.40
							Subtotal for Code: Nurse Thomas Room Hire		£38.40		£38.40
Code Number		**92 Nurse Thomas Room - Surgery Utilities**									
237	31/01/2023	22-23-196		Unity Trust Bank	236	utilities	168 Medical Group	E	76.70		76.70
							Subtotal for Code: Nurse Thomas Room - Surge		£76.70		£76.70
Code Number		**97 Parish Hall - Room Hire/Carlea Dancing**									
248	07/02/2023	22-23-213		Unity Trust Bank	247	Hall Hire	Carlea Dance	E	251.23		251.23
							Subtotal for Code: Parish Hall - Room Hire/Carle		£251.23		£251.23
Code Number		**99 Parish Hall - Room Hire/Parties**									
233	19/01/2023	22-23-199		Unity Trust Bank	231	Hall Hire	Parishioner	E	45.50		45.50
239	01/02/2023	22-23-203		Unity Trust Bank	237	Hall Hire	Parishioner	E	31.85		31.85
							Subtotal for Code: Parish Hall - Room Hire/Partie		£77.35		£77.35
Code Number		**100 Parish Hall - Room Hire/Other**									
240	01/02/2023	22-23-209		Unity Trust Bank	240	Hall Hire	Jackie's Yoga	E	67.80		67.80
242	01/02/2023	22-23-208		Unity Trust Bank	238	Hall Hire	Access to Yoga	E	67.80		67.80
244	02/02/2023	22-23-206		Unity Trust Bank	242	Hall Hire	U3A Weston Derek Kraft	E	55.20		55.20
245	03/02/2023	22-23-201		Unity Trust Bank	243	Hall Hire	Parishioner	E	27.30		27.30
247	06/02/2023	22-23-207		Unity Trust Bank	245	Hall Hire	Boogie Beats	E	61.20		61.20
250	10/02/2023	22-23-211		Unity Trust Bank	249	Hall Hire	Flowerdown Tots	E	51.50		51.50
251	10/02/2023	22-23-212		Unity Trust Bank	250	Hall Hire	Flowerdown Baby Sensory	E	43.00		43.00
							Subtotal for Code: Parish Hall - Room Hire/Other		£373.80		£373.80
Code Number		**130 Surgery Accommodation Hire**									
238	31/01/2023	22-23-195		Unity Trust Bank	236	Hire Surgery Accommodation	168 Medical Group	E	366.68		366.68
							Subtotal for Code: Surgery Accommodation Hire		£366.68		£366.68
							Subtotal for Cost Centre: Assets & Amenities Parish Hall/		1,184.16		1,184.16
							TOTALS		**£1,184.16**		**£1,184.16**

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