

Locking Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 16-02-2023 and 15-03-2023)

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
506	28/02/2023	Feb 2023		Unity Trust Bank	S/O	Cleaning & Maintenance	Elysium Fields	E	434.00		434.00
Subtotal for Code: PH/Caretaking/Cleaning									£434.00		£434.00

Code Number 25 Park - Park/Groundsman/

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
507	28/02/2023	200769		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
505	28/02/2023	32863795		Unity Trust Bank	DD	Waste Disposal	SUEZ	S	92.56	18.51	111.07
505	28/02/2023	32863795		Unity Trust Bank	DD	Waste Disposal	SUEZ	S	26.76	5.35	32.11
Subtotal for Code: PH/ Waste Disposal									£119.32	£23.86	£143.18

Code Number 107 PH/R&M/Misc

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
493	16/02/2023	GB34T81ABEI		Unity Trust Bank		Equipment - Replacement/Renew/New	Amazon	S	5.97	1.20	7.17
514	06/03/2023	Reim 64		Unity Trust Bank	UTB 436890116	Equipment - Replacement/Renew/New	Allied Plumbing & Heating	S	4.98	1.00	5.98
Subtotal for Code: PH/R&M/Misc									£10.95	£2.20	£13.15

Code Number 110 PH/Utilities/Electric

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
509	03/03/2023			Unity Trust Bank	DD	Electricity Supply	EDF	E	120.00		120.00
Subtotal for Code: PH/Utilities/Electric									£120.00		£120.00

Code Number 111 PH/Utilities/Water

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
503	27/02/2023	2080017		Unity Trust Bank	DD	Water/Sewerage Services	Everflow Water	E	38.53		38.53
Subtotal for Code: PH/Utilities/Water									£38.53		£38.53

Code Number 112 PH/Park/Parish Orderly Salary

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
498	20/02/2023	Feb 23		Unity Trust Bank	S/O	Salary	M Miles	E			
Subtotal for Code: PH/Park/Parish Orderly Salary											

Code Number 126 PH/Repairs & Maint/Buildings

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
518	07/03/2023	Reim 65		Unity Trust Bank	UTB 922559371	Equipment supplies	Proper Job	S	2.92	0.58	3.50
Subtotal for Code: PH/Repairs & Maint/Buildings									£2.92	£0.58	£3.50

Code Number 131 PH/- Repairs&Maint/Breakages/Repairs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
512	06/03/2023	AVD1548		Unity Trust Bank	UTB 454104012	Equipment - Replacement/Renew/New	Audio Visual Direct	S	999.00	199.80	1,198.80
517	07/03/2023	Reim 65		Unity Trust Bank	UTB 922559371	Equipment - Replacement/Renew/New	Weston Support Services	S	48.46	9.69	58.15

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							<u>Subtotal for Code: PH/- Repairs&Main/Breakage</u>		£1,047.46	£209.49	£1,256.95
Code Number		151 PH/Grounds									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
492	16/02/2023	GB34ND0ABE		Unity Trust Bank	Lloyds Bank Sta	Equipment - Replacement/Renew/New	Amazon	S	10.17	2.04	12.21
							<u>Subtotal for Code: PH/Grounds</u>		£10.17	£2.04	£12.21
Code Number		152 PH/Furniture/Decoration									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
501	24/02/2023	Reim 62		Unity Trust Bank	UTB774674043E	Equipment - Replacement/Renew/New	Argos	S	40.00	8.00	48.00
							<u>Subtotal for Code: PH/Furniture/Decoration</u>		£40.00	£8.00	£48.00
Code Number		154 PH - Admin/Performing Rights Licence									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
490	16/02/2023	4137060806		Unity Trust Bank	Lloyds Bank Sta	TV Licence	TV Licensing	E	159.00		159.00
							<u>Subtotal for Code: PH - Admin/Performing Right</u>		£159.00		£159.00
<u>Subtotal for Cost Centre:</u>							<u>Assets & Amenities Parish Hall/</u>		2,943.12	363.34	3,306.46
							TOTALS		£2,943.12	£363.34	£3,306.46

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Listing of Receipts in each Code for All Cost Centres
(Between 16-02-2023 and 15-03-2023)

Cost Centre Assets & Amenities Parish Hall/Park - Receipts**Code Number 40 Nurse Thomas Room Hire**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
259	08/03/2023	22-23-220		Unity Trust Bank	257	Hall Hire

Supplier	Vat Type	Net	Vat	Total
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

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
257	03/03/2023	22-23-216		Unity Trust Bank	254	utilities

Supplier	Vat Type	Net	Vat	Total
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

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
263	09/03/2023	22-23-232		Unity Trust Bank	260	Hall Hire

Supplier	Vat Type	Net	Vat	Total
Carlea Dance	E	264.45		264.45
Subtotal for Code: Parish Hall - Room Hire/Carlea		£264.45		£264.45

Code Number 98 Parish Hall - Room Hire/Karate & Qugo

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
254	24/02/2023	22-23-210		Unity Trust Bank	252	Hall Hire

Supplier	Vat Type	Net	Vat	Total
G Doughty (Karate)	E	49.20		49.20
Subtotal for Code: Parish Hall - Room Hire/Karate		£49.20		£49.20

Code Number 99 Parish Hall - Room Hire/Parties

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
252	20/02/2023	22-23-202		Unity Trust Bank	248	Hall Hire
253	20/02/2023	22-23-217		Unity Trust Bank	248	Hall Hire
262	09/03/2023	22-23-204		Unity Trust Bank	259	Hall Hire

Supplier	Vat Type	Net	Vat	Total
Parishioner	E	40.20		40.20
Parishioner	E	40.20		40.20
Parishioner	E	36.40		36.40
Subtotal for Code: Parish Hall - Room Hire/Partie		£116.80		£116.80

Code Number 100 Parish Hall - Room Hire/Other

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
255	28/02/2023	22-23-218		Unity Trust Bank	253	Hall Hire
258	08/03/2023	22-23-222		Unity Trust Bank	255	Hall Hire
260	08/03/2023	22-23-221		Unity Trust Bank	256	Hall Hire
264	10/03/2023	22-23-223		Unity Trust Bank	261	Hall Hire
265	10/03/2023	22-23-224		Unity Trust Bank	262	Hall Hire
267	13/03/2023	22-23-226		Unity Trust Bank	264	Hall Hire

Supplier	Vat Type	Net	Vat	Total
Parishioner	E	33.50		33.50
Jackie's Yoga	E	50.85		50.85
Access to Yoga	E	67.80		67.80
Flowerdown Tots	E	38.70		38.70
Flowerdown Baby Sensory	E	21.50		21.50
U3A Weston Derek Kraft	E	73.60		73.60
Subtotal for Code: Parish Hall - Room Hire/Other		£285.95		£285.95

Code Number 130 Surgery Accommodation Hire

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
256	03/03/2023	22-23-215		Unity Trust Bank	254	Hire Surgery Accommodation

Supplier	Vat Type	Net	Vat	Total
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/ 1,198.18 1,198.18

TOTALS £1,198.18 £1,198.18

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Cost Centre Assets & Amenities Estates - Expenditure**Code Number 56 Estates - Footpaths / Parish Orderly**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
498	20/02/2023	Feb 23		Unity Trust Bank	S/O	Salary	M Miles	E	374.94		374.94
Subtotal for Code: Estates - Footpaths / Parish C									£374.94		£374.94

Code Number 57 Estates - Open Spaces / Dog Bins Sala

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
498	20/02/2023	Feb 23		Unity Trust Bank	S/O	Salary	M Miles	E	199.91		199.91
Subtotal for Code: Estates - Open Spaces / Dog									£199.91		£199.91

Code Number 61 Estates - Allotments / Utilities

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
503	27/02/2023	2080017		Unity Trust Bank	DD	Water/Sewerage Services	Everflow Water	E	73.02		73.02
Subtotal for Code: Estates - Allotments / Utilities									£73.02		£73.02

Code Number 119 Estates Changing Rooms / Utilities

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
508	01/03/2023	3062191474		Unity Trust Bank	DD	Water/Sewerage Services	Water 2 business	E	56.15		56.15
Subtotal for Code: Estates Changing Rooms / UI									£56.15		£56.15

Code Number 120 Estates Changing Rooms / Cleaning

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
495	16/02/2023	100223		Unity Trust Bank	UTB 461359293	Cleaning & Maintenance	DB Window Cleaning	E	40.00		40.00
521	07/03/2023	010323		Unity Trust Bank	UTB 214474813	Cleaning & Maintenance	DB Window Cleaning	E	121.00		121.00
Subtotal for Code: Estates Changing Rooms / CI									£161.00		£161.00

Code Number 121 Estates Changing Rooms / Maint.

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
519	07/03/2023	Reim 65		Unity Trust Bank	UTB 922559371	Equipment supplies	B&Q	S	10.27	2.05	12.32
Subtotal for Code: Estates Changing Rooms / M.									£10.27	£2.05	£12.32

Code Number 139 Estates Changing Rooms / Mat.

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
520	07/03/2023	Reim 66		Unity Trust Bank	UTB 214474813	Cleaning Materials	Costco	S	15.99	3.20	19.19
Subtotal for Code: Estates Changing Rooms / M.									£15.99	£3.20	£19.19

Code Number 142 Estates - Dog Bin Misc Exp.

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
515	06/03/2023	Reim 63		Unity Trust Bank	UTB 642365747	Equipment - Replacement/Renew/New	AIW Key Centre Ltd	S	12.42	2.48	14.90
Subtotal for Code: Estates - Dog Bin Misc Exp.									£12.42	£2.48	£14.90

Code Number 145 Estates - Allotments / Maint

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
500	24/02/2023	Reim 61		Unity Trust Bank	UTB724303883	Equipment - Replacement/Renew/New	Mole Valley Farmers	S	58.89	11.78	70.67
502	24/02/2023	177		Unity Trust Bank	UTB 690897977	Equipment - Replacement/Renew/New	ALpine Property Services	E	111.00		111.00
Subtotal for Code: Estates - Allotments / Maint									£169.89	£11.78	£181.67

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Subtotal for Cost Centre:	Assets & Amenities Estates - E:	1,073.59	19.51	1,093.10
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TOTALS		£1,073.59	£19.51	£1,093.10
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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
261	09/03/2023	22-23-227		Unity Trust Bank	258	Match Fees	Locking Park FC U18	E	62.00		62.00
266	10/03/2023	22-23-228		Unity Trust Bank	263	Match Fees	Locking Park FC	E	162.00		162.00
Subtotal for Code:							Football		£224.00		£224.00
Subtotal for Cost Centre:							Assets & Amenities Estates - R		224.00		224.00
TOTALS									£224.00		£224.00

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