Locking Parish Council

Listing of Payments in each Code for All Cost Centres

te Invoice No 2023 Feb 2023	aretaking/C Minute	Cleaning Bank							
te Invoice No 2023 Feb 2023									
			Cheq. No.	Description	Supplier	Vet Tune	N	****	
		Unity Trust Bank	S/O	Cleaning & Maintenance	Elysium Fie	Vat Type	Net	Vat	Tota
				Oldaring a Maintenance	Subtotal for Code:	elds E PH/Caretaking/Cleaning	434.00		434.
25 Park	- Park/Grou	undsman/			Subtotal for Code.	1 1 / Oai etaking/Cleaning	£434.00		£434.
te Invoice No	Minute	Bank	Cheq. No.	Description	0				
2023 200769		Unity Trust Bank	S/O	• • • • • • • • • • • • • • • • • • • •	Supplier	Vat Type	Net	Vat	Tota
200100		Offity Trust Bank	3/0	Groundcare			585.83	117.17	703.
104 PH/V	Jacta Diana	anal			Subtotal for Code:	Park - Park/Groundsman/	£585.83	£117.17	£703.
		27.0	Chan Na		-				
	Milliute					Vat Type	Net	Vat	Tota
		recorded water action we			SUEZ	S	92.56	18.51	111.
023 32863795		Unity Trust Bank	DD	Waste Disposal	SUEZ	S	26.76	5.35	32
407 01170					Subtotal for Code:	PH/ Waste Disposal	£119.32	£23.86	£143.
	122002000000000000000000000000000000000			Description	Supplier	Vat Type	Net	Vat	Tota
	1	Unity Trust Bank	Lloyds Bank Sta	Equipment - Replacement/Re	enew/New Amazon	s	5.97		7
023 Reim 64		Unity Trust Bank	UTB 436890116	Equipment - Replacement/Re	enew/New Allied Plum	bing & Heating S	4.98	1.00	5.
					Subtotal for Code:	PH/R&M/Misc	£10.95	£2.20	£13.
110 PH/U	tilities/Elec	tric							
te Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
023		Unity Trust Bank	DD	Electricity Supply	EDF			Vat	120.
					Subtotal for Code:	PH/Utilities/Electric			£120.0
111 PH/U1	ilities/Wate	er					2120.00		£120.
te Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Mad	V. 1	_
023 2080017		Unity Trust Bank	ACCUSED 100					Vat	Total
				Tidle For Fred Go		-			38.
112 PH/Pa	rk/Parish (Orderly Salary			Contetal for Code.	1 1 D Cultico 1 Tracti	1.30.53		£38.
			Chen No	Description	Committee				
			1000 No. 100 N				Net	Vat	Tota
		Office Hust Dalik	3/0	Salary	140 T. 45 T.				
126 DH/D/	naire & Me	sint/Duildings			Subtotal for Code:	PH/Park/Parish Orderly Salar			
			Ohan Na	B					
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	wiinute			•	Supplier	Vat Type	Net	Vat	Tota
023 Reim 65		Unity Trust Bank	UTB 922559371	Equipment supplies	Proper Job	S	2.92	0.58	3.
404 8:11					Subtotal for Code:	PH/Repairs & Maint/Buildings	£2.92	£0.58	£3.
	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
		Unity Trust Bank	UTB 454104012	Equipment - Replacement/Re	new/New Audio Visua	Il Direct S	999.00	199.80	1,198.8
023 Reim 65		Unity Trust Bank							58.1
	104 PH/W Invoice No 2023 32863795 2023 32863795 2023 32863795 2023 GB34T81ABE 2023 Reim 64 210 PH/Ut Invoice No 2023 2080017 2080017 212 PH/Pa Invoice No 203 Feb 23 26 PH/Re Invoice No 27 Reim 65 28 Invoice No 28 AVD1548	104 PH/ Waste Disponente Invoice No Minute 3223 32863795 107 PH/R&M/Misc Invoice No Minute 6223 GB34T81ABEI 6223 Reim 64 110 PH/Utilities/Elect Invoice No Minute 6223 111 PH/Utilities/Wate 1023 111 PH/Utilities/Wate 1023 12080017 112 PH/Park/Parish 623 126 PH/Repairs & Minute 623 Feb 23 126 PH/Repairs & Minute 623 Reim 65 131 PH/- Repairs & Minute 623 Reim 65 131 PH/- Repairs & Minute 623 AVD1548	104 PH/ Waste Disposal Invoice No Minute Bank 2023 32863795 Unity Trust Bank 2023 32863795 Unity Trust Bank 2023 GB34T81ABEI Unity Trust Bank 2023 GB34T81ABEI Unity Trust Bank 2023 Reim 64 Unity Trust Bank 2023 Unity Trust Bank 2024 Unity Trust Bank 2025 Feb 23 Unity Trust Bank 2026 PH/Repairs & Maint/Buildings 2027 Invoice No Minute Bank 2028 Reim 65 Unity Trust Bank 2029 Reim 65 Unity Trust Bank 2020 Unity Trust Bank 2021 Unity Trust Bank 2023 Reim 65 Unity Trust Bank 2024 Unity Trust Bank 2025 AVD1548 Unity Trust Bank 2026 Unity Trust Bank 2027 Unity Trust Bank 2028 AVD1548 Unity Trust Bank 2029 AVD1548 Unity Trust Bank 2020 Unity Trust Bank	104 PH/ Waste Disposal Invoice No Minute Bank Cheq. No. 2023 32863795 Unity Trust Bank DD 107 PH/R&M/Misc Invoice No Minute Bank Cheq. No. 2023 GB34T81ABEI Unity Trust Bank UTB 436890116 110 PH/Utilities/Electric Invoice No Minute Bank Cheq. No. 2023 Unity Trust Bank DD 111 PH/Utilities/Water Invoice No Minute Bank Cheq. No. 2023 Unity Trust Bank DD 112 PH/Park/Parish Orderly Salary Invoice No Minute Bank Cheq. No. 2023 Feb 23 Unity Trust Bank Cheq. No. 2024 Invoice No Minute Bank Cheq. No. 2025 Eb 23 Unity Trust Bank Cheq. No. 2026 Invoice No Minute Bank Cheq. No. 2027 Invoice No Minute Bank Cheq. No. 2028 Feb 23 Unity Trust Bank Cheq. No. 2029 Invoice No Minute Bank Cheq. No. 2020 Invoice No Minute Bank Cheq. No. 2021 Invoice No Minute Bank Cheq. No. 2022 Invoice No Minute Bank Cheq. No. 2023 Reim 65 Unity Trust Bank UTB 922559371 2024 Invoice No Minute Bank Cheq. No. 2025 Invoice No Minute Bank Cheq. No. 2026 Invoice No Minute Bank Cheq. No. 2027 Invoice No Minute Bank Cheq. No. 2028 Reim 65 Unity Trust Bank UTB 454104012	104 PH/ Waste Disposal title Invoice No Minute Bank Cheq. No. Description 32863795 Unity Trust Bank DD Waste Disposal 32863795 Unity Trust Bank DD Waste Disposal 32863795 Unity Trust Bank DD Waste Disposal 107 PH/R&M/Misc Invoice No Minute Bank Cheq. No. Description 6823 Reim 64 Unity Trust Bank UTB 436890116 Equipment - Replacement/Re 110 PH/Utilities/Electric 110 PH/Utilities/Electric 1110 PH/Utilities/Water 111 PH/Utilities/Water 112 PH/Park/Parish Orderly Salary 113 PH/Park/Parish Orderly Salary 114 PH/Park/Parish Orderly Salary 115 PH/Repairs & Maint/Buildings 116 PH/Repairs & Maint/Buildings 117 PH/Repairs & Maint/Buildings 118 PH/Repairs & Maint/Buildings 119 PH/Repairs & Maint/Breakages/Repairs 110 PH/Repairs & Maint/Breakages/Repairs 111 PH/Repairs & Maint/Breakages/Repairs 112 PH/Repairs & Maint/Breakages/Repairs 113 PH/- Repairs & Maint/Breakages/Repairs 114 PH/Repairs & Maint/Breakages/Repairs 115 Invoice No Minute Bank Cheq. No. Description 116 PH/Repairs & Maint/Breakages/Repairs 117 PH/Repairs & Maint/Breakages/Repairs 118 Invoice No Minute Bank Cheq. No. Description 119 PH/Repairs & Maint/Breakages/Repairs 110 PH/Repairs & Maint/Breakages/Repairs 111 PH/Repairs & Maint/Breakages/Repairs 112 PH/Repairs & Maint/Breakages/Repairs 113 PH/- Repairs & Maint/Breakages/Repairs 114 PH/Repairs & Maint/Breakages/Repairs 115 Invoice No Minute Bank Cheq. No. Description 116 Invoice No Minute Bank Cheq. No. Description 117 PH/Repairs & Maint/Breakages/Repairs 118 Invoice No Minute Bank Cheq. No. Description 119 PH/Repairs & Maint/Breakages/Repairs 110 PH/Repairs & Maint/Breakages/Repairs 111 PH/Repairs & Maint/Breakages/Repairs 112 PH/Repairs & Maint/Breakages/Repairs 113 PH/Repairs & Maint/Breakages/Repairs 114 PH/Repairs & Maint/Breakages/Repairs 115 PH/Repairs & Maint/Breakages/Repairs 116 Invoice No Minute Bank Cheq. No. Description 117 PH/Repairs & Maint/Breakages/Repairs 118 Invoice No Minute Bank Cheq. No. Description 119 PH/Repairs & Maint/Breakages/Repairs 119 PH/Repairs & Maint/Breakages/Repairs 11	104 PH/ Waste Disposal Invoice No Minute Bank Cheq. No. Description Supplier Subtotal for Code:	104 PH/ Waste Disposal	104 PH/ Waste Disposal Subtotal for Code: Park - Park/Groundsman* Park - Park/Groundsm	10.4 PH/ Waste Disposal



Locking Parish Council <u>Listing of Payments in each Code for All Cost Centres</u>

							Subtotal for Code:	PH/- Repairs&Maint/Breakage	£1,047.46	£209.49	£1,256.95
Code Nur	mber	151 PH/Gro	ounds								
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 Stai	Equipment - Replacer	ment/Renew/New Amazon	S	10.17	2.04	12.21
							Subtotal for Code:	PH/Grounds	£10.17	£2.04	£12.21
Code Nur	mber	152 PH/Fui	rniture/Dec	coration							
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
501	24/02/2023	Reim 62		Unity Trust Bank	UTB7746740438	Equipment - Replacer	ment/Renew/New Argos	S	40.00	8.00	48.00
							Subtotal for Code:	PH/Furniture/Decoration	£40.00	£8.00	£48.00
Code Nur	mber	154 PH - A	dmin/Perfe	orming Rights L	icence						
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 Stat	TV Licence	TV Licensi	ng E	159.00		159.00
							Subtotal for Code:	PH - Admin/Performing Rights	£159.00		£159.00
							Subtotal for Cost Centre:	Assets & Amenities Parish Hall/	2,943.12	363,34	3,306.46
								TOTALS	£2,943.12	£363.34	£3,306.46



Locking Parish Council Listing of Receipts in each Code for All Cost Centres

ode Number	40 Nurse The	omas Room Hire							
Vchr. Date	Invoice No Mi	inute Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	-
259 08/03/2023	22-23-220	Unity Trust Ban		Hall Hire	Crafty Super Mares	E		vat	Tota
						Thomas Room Hire	38.40 £38.40		38 £38
ode Number	92 Nurse The	omas Room - Surger	v Utilities		245.6147.161.2646.	THE THE PARTY OF T	200.40		Loc
Vchr. Date		inute Bank	Cheq. No.	Description	Supplier	Vot Tune	Not	14.4	
257 03/03/2023	22-23-216	Unity Trust Ban		utilities	168 Medical Group	Vat Type E	Net	Vat	Tot
				dimago	Subtotal for Code: Nurse		76.70 £76.70		76
ode Number	97 Parish Ha	all - Room Hire/Carle	Dancine		Cubicital for Code.	Thomas (toom - Surge	£16.10		£76
Vchr. Date		inute Bank	Cheq. No.	Description	Cumplian	V / T			
263 09/03/2023	22-23-232	Unity Trust Ban	1 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	Hall Hire	Supplier	Vat Type	Net	Vat	Tot
		Officy Trust Ball	. 200	naii niie	Carlea Dance	E Hall - Room Hire/Carle	264.45		264
ode Number	98 Parish Ha	all - Room Hire/Karate	· · · · · · · · · · · · · · · · · · ·		Subtotal for Code: Parish	nali - Room nire/Cane	£264.45		£264
/chr. Date		inute Bank	Cheq. No.	Description	2 "				
254 24/02/2023	22-23-210	Unity Trust Ban	10.00 A 10.00 A 00.00 B 10.00 A 00.00 A 00.00 A	Description	Supplier	Vat Type	Net	Vat	Tot
201 21102/2020	22-20-210	Offity Trust Ball	252	Hall Hire	G Doughty (Karate)	E	49.20		49
ode Number	00 Parich Ha	all - Room Hire/Partie			Subtotal for Code: Parish	Hall - Room Hire/Karal	£49.20		£4:
Vchr. Date		in - Room Hire/Partie inute Bank			2				
252 20/02/2023	22-23-202		Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tot
253 20/02/2023	22-23-202	Unity Trust Ban		Hall Hire	Parishioner	E	40.20		40
262 09/03/2023		Unity Trust Ban		Hall Hire	Parishioner	E	40.20		40
202 09/03/2023	22-23-204	Unity Trust Ban	259	Hall Hire	Parishioner	E	36.40		36
ada Nossalasa	400 D	II B III 1011			Subtotal for Code: Parish	Hall - Room Hire/Partie	£116.80		£116
ode Number /chr. Date		III - Room Hire/Other		_					
		inute Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
255 28/02/2023	22-23-218	Unity Trust Banl		Hall Hire	Parishioner	E	33.50		33
258 08/03/2023	22-23-222	Unity Trust Bank		Hall Hire	Jackie's Yoga	E	50.85		50
260 08/03/2023	22-23-221	Unity Trust Banl		Hall Hire	Access to Yoga	E	67.80		67
264 10/03/2023	22-23-223	Unity Trust Banl		Hall Hire	Flowerdown Tots	E	38.70		38
265 10/03/2023	22-23-224	Unity Trust Banl		Hall Hire	Flowerdown Baby Se	ensory E	21.50		21
267 13/03/2023	22-23-226	Unity Trust Banl	264	Hall Hire	U3A Weston Derek h	Kraft E	73.60		73
		A STATE STATE STATES			Subtotal for Code: Parish	Hall - Room Hire/Other	£285,95		£285
ode Number		Accommodation Hire							
chr. Date		inute Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tot
256 03/03/2023	22-23-215	Unity Trust Bank	254	Hire Surgery Accommodation	168 Medical Group	E	366,68		366
					Subtotal for Code: Surger	y Accommodation Hire	£366.68		£366
	12	21		Subtota	I for Cost Centre: Assets &	Amenities Parish Hall/	1,198.18		1,19
		16/3							.,

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Locking Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 16-02-2023 and 15-03-2023)

Cost Centre Asset	s & Amenities Estates	- Expenditure							
Code Number	56 Estates - Footp		derly						
Vchr. Date	Invoice No Minute	Bank	Cheg. No.	Description	Cumplian				
498 20/02/2023	Feb 23	Unity Trust Bank	S/O	Salary	Supplier M Miles	Vat Type	Net	Vat	Total
		and market	0,0	Galary	Subtotal for Code:	Estatos Footpotho / Parish C	374.94		374.94
Code Number	57 Estates - Open	Spaces / Dog Ri	ns Sala		Subtotal for Code:	Estates - Footpaths / Parish C	£374.94		£374.94
Vchr. Date	Invoice No Minute	Bank	Cheq. No.	Description	C				
498 20/02/2023	Feb 23	Unity Trust Bank	S/O	Salary	Supplier	Vat Type	Net	Vat	Total
		, , , , , , , , , , , , , , , , , , , ,	0,0	Galary	M Miles Subtotal for Code:	E Estatos Open Specia / Des	199.91		199.91
Code Number	61 Estates - Allotr	ments / Utilities			Subtotal for Code:	Estates - Open Spaces / Dog	£199.91		£199.91
Vchr. Date	Invoice No Minute	Bank	Cheq. No.	Description	C				
503 27/02/2023	2080017	Unity Trust Bank	DD	Analy A	Supplier	Vat Type	Net	Vat	Total
		Office Trust Bank	DD	Water/Sewerage Services	Everflow W	30-EX1435	73.02		73.02
Code Number	119 Estates Chang	ing Rooms / Hitili	tion		Subtotal for Code:	Estates - Allotments / Utilities	£73.02		£73.02
Vchr. Date	Invoice No Minute	Bank	Cheq. No.	Description					
508 01/03/2023	3062191474	Unity Trust Bank	DD	Description	Supplier	Vat Type	Net	Vat	Total
	0002101474	Office Trust Balik	DD	Water/Sewerage Services	Water 2 bu		56.15		56.15
Code Number	120 Estates Chang	ina Poema / Clas			Subtotal for Code:	Estates Changing Rooms / Ut	£56.15		£56.15
Vchr. Date	Invoice No Minute	Bank		D					
495 16/02/2023	100223		Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
521 07/03/2023	010323	Unity Trust Bank		Cleaning & Maintenance	DB Windov	v Cleaning E	40.00		40.00
021 0110012020	010020	Unity Trust Bank	UTB 214474813	Cleaning & Maintenance	DB Windov		121.00		121.00
Code Number	121 Fetetes Obsess		2		Subtotal for Code:	Estates Changing Rooms / CI	£161.00		£161.00
Vchr. Date	121 Estates Chang Invoice No Minute			121 2 10					
519 07/03/2023		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
0.4.1.	400 =				Subtotal for Code:	Estates Changing Rooms / Ma	£10.27	£2.05	£12.32
Code Number Vchr. Date	139 Estates Chang								
2002000 0 120000 0	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
0 1 11 1					Subtotal for Code:	Estates Changing Rooms / M.	£15.99	£3.20	£19.19
Code Number	142 Estates - Dog E								
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/R	enew/New AIW Key Co	entre Ltd S	12.42	2.48	14.90
2 1 22 2					Subtotal for Code:	Estates - Dog Bin Misc Exp.	£12.42	£2.48	£14.90
Code Number	145 Estates - Allotn	nents / 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		Equipment - Replacement/R		Farmers S	58.89	11.78	70.67
502 24/02/2023	177	Unity Trust Bank		Equipment - Replacement/R			111.00		111.00
		1			Subtotal for Code:	Estates - Allotments / Maint	£169.89	£11.78	£181.67
	- 1				Construction of the second				

Nell 16/3/23

Created by Scribe

Locking Parish Council Listing of Payments in each Code for All Cost Centres

(Between 16-02-2023 and 15-03-2023)

Subtotal for Cost Centre:	Assets & Amenities Estates - E:	1,073.59	19.51	1,093.10
	TOTALS	£1,073.59	£19.51	£1,093.10

Novel 18/3/23

Locking Parish Council Listing of Receipts in each Code for All Cost Centres

Cost Centr	re Asset	s & Amenities	s Estates -	- Receipts								
Code Nu	mber	65 Footb	all									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	V	at Type	Net	Vat	Total
261	09/03/2023	22-23-227		Unity Trust Bank	258	Match Fees	Locking Park FC U				vat	
266	10/03/2023	22-23-228					A WAS - MAN AND AND AND AND AND AND AND AND AND A	016	E	62.00		62,00
200	10/03/2023	22-23-220		Unity Trust Bank	263	Match Fees	Locking Park FC		E	162.00		162.00
							Subtotal for Code: Footl	ball		£224.00		£224.00
							Subtotal for Cost Centre: Assets	s & Amenities Estate	es - Ri	224.00		224.00
							TOTAL	.s		£224.00		£224.00



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