

**Locking Parish Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-04-2023 and 19-04-2023)**

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

**Code Number 104 PH/ Waste Disposal**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	03/04/2023	69669375		Unity Trust Bank	DD	Sanitary Disposal	PHS Group	S	284.34	56.87	341.21
<b>Subtotal for Code:</b>							PH/ Waste Disposal		£284.34	£56.87	£341.21

**Code Number 110 PH/Utilities/Electric**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	03/04/2023			Unity Trust Bank	DD	Electricity Supply	EDF	E	120.00		120.00
<b>Subtotal for Code:</b>							PH/Utilities/Electric		£120.00		£120.00

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

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	17/04/2023	Reim 01		Unity Trust Bank	UTB 71695428	Repairs	B&Q	S	25.77	5.16	30.93
<b>Subtotal for Code:</b>							PH/- Repairs&Maint/Breakage		£25.77	£5.16	£30.93

**Subtotal for Cost Centre: Assets & Amenities Parish Hall/**      430.11      62.03      492.14

**TOTALS . . . . .**      **£430.11**      **£62.03**      **£492.14**

*12ms.  
20/4/23*

**Locking Parish Council**  
**Listing of Receipts in each Code for All Cost Centres**  
 (Between 01-04-2023 and 19-04-2023)

**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
4	06/04/2023	23-24-004		Unity Trust Bank	004	Hall Hire	Crafty Super Mares	E	38.40		38.40
<b>Subtotal for Code:</b> Nurse Thomas Room Hire									£38.40		£38.40
Code Number	44 HMRC - Vat Reclaim										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
9	11/04/2023	Jan-Mar 2023		Unity Trust Bank	009	VAT Refund	HMRC - Vat	R		1,099.89	1,099.89
<b>Subtotal for Code:</b> HMRC - Vat Reclaim										£1,099.89	£1,099.89
Code Number	97 Parish Hall - Room Hire/Carlea Dancing										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	11/04/2023	23-24-012		Unity Trust Bank	008	Hall Hire	Carlea Dance	E	423.55		423.55
<b>Subtotal for Code:</b> Parish Hall - Room Hire/Carlea									£423.55		£423.55
Code Number	98 Parish Hall - Room Hire/Karate & Qugo										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	06/04/2023	23-24-010		Unity Trust Bank	005	Hall Hire	G Doughty (Karate)	E	61.50		61.50
<b>Subtotal for Code:</b> Parish Hall - Room Hire/Karate									£61.50		£61.50
Code Number	99 Parish Hall - Room Hire/Parties										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	11/04/2023	23-24-001		Unity Trust Bank	007	Hall Hire	Parishioner	E	18.20		18.20
<b>Subtotal for Code:</b> Parish Hall - Room Hire/Partie									£18.20		£18.20
Code Number	100 Parish Hall - Room Hire/Other										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	06/04/2023	23-24-006		Unity Trust Bank	002	Hall Hire	Access to Yoga	E	84.75		84.75
3	06/04/2023	23-24-007		Unity Trust Bank	003	Hall Hire	Jackie's Yoga	E	50.85		50.85
6	06/04/2023	23-24-011		Unity Trust Bank	006	Hall Hire	U3A Weston Derek Kraft	E	64.80		64.80
10	11/04/2023	23-24-009		Unity Trust Bank	010	Hall Hire	Flowerdown Tots	E	53.75		53.75
11	11/04/2023	23-24-008		Unity Trust Bank	011	Hall Hire	Flowerdown Baby Sensory	E	64.50		64.50
12	13/04/2023	23-24-005		Unity Trust Bank	012	Hall Hire	Boogie Beats	E	76.50		76.50
<b>Subtotal for Code:</b> Parish Hall - Room Hire/Other									£395.15		£395.15
<b>Subtotal for Cost Centre:</b> Assets & Amenities Parish Hall/									936.80	1,099.89	2,036.69
<b>TOTALS</b> .....									<b>£936.80</b>	<b>£1,099.89</b>	<b>£2,036.69</b>

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Locking Parish Council  
Listing of Payments in each Code for All Cost Centres  
(Between 01-04-2023 and 19-04-2023)

Cost Centre Assets & Amenities Estates - Expenditure

Code Number 48 Estates - Playing Field /Groundsman

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
5	17/04/2023	505305		Unity Trust Bank	UTB 800083379	Groundcare
6	17/04/2023	505228		Unity Trust Bank	UTB 800083379	Groundcare

Supplier	Vat Type	Net	Vat	Total
Countrywide Grounds Maintenance	S	605.00	121.00	726.00
Countrywide Grounds Maintenance	S	605.00	121.00	726.00
Subtotal for Code: Estates - Playing Field /Grou		£1,210.00	£242.00	£1,452.00

Code Number 117 Estates - Playing Field Tree Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
9	17/04/2023	Reim 01		Unity Trust Bank	UTB 71695428	Repairs

Supplier	Vat Type	Net	Vat	Total
Hutton Garden Centre	S	6.25	1.25	7.50
Subtotal for Code: Estates - Playing Field Tree M		£6.25	£1.25	£7.50

Code Number 120 Estates Changing Rooms / Cleaning

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
10	13/04/2023	100423		Unity Trust Bank	UTB 279944727	Cleaning & Maintenance

Supplier	Vat Type	Net	Vat	Total
DB Window Cleaning	E	131.00		131.00
Subtotal for Code: Estates Changing Rooms / Cl		£131.00		£131.00

Subtotal for Cost Centre: Assets & Amenities Estates - E:		1,347.25	243.25	1,590.50
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**TOTALS** ..... £1,347.25 £243.25 £1,590.50

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20/4/23

