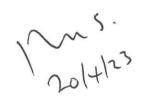
Locking Parish Council <u>Listing of Payments in each Code for All Cost Centres</u>

(Between 01-04-2023 and 19-04-2023)

Cost Centre	e Assets	& Amenities	s Parish Ha	all/Park - Expen	di							
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
Code Nun	nhor	110 PH/Uti	ilities/Elect	fut a			Subtotal for Code:	PH/ Waste Disposal		£284.34	£56.87	£341.21
Vchr.	Date	Invoice No	Minute		01 11	_						
	03/04/2023	mvoice No	Millinte	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
Code Non		424 DIV D					Subtotal for Code:	PH/Utilities/Electric		£120.00		£120.00
Code Nun				aint/Breakages/I	Repairs							
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier		Vat Type	Net	Vat	Total
0	17/04/2023	Reim 01		Unity Trust Bank	UTB 71695428	Repairs	B&Q		S 25.77	5.16	30.93	
							Subtotal for Code:	PH/- Repairs&Maint/E	Breakage	£25.77	£5.16	£30.93
							Subtotal for Cost Centre:	Assets & Amenities Pa	rish Hall/	430,11	62.03	492.14
							1	ГОТALS		£430.11	£62.03	£492.14



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

(Between 01-04-2023 and 19-04-2023)

Cost Centre Asset	s & Amenities Parish Hall	I/Park - Receipts		· · · · · · · · · · · · · · · · · · ·			
Code Number	40 Nurse Thomas Ro						
Vchr. Date 4 06/04/2023	Invoice No Minute		neq. No. Description Hall Hire	Supplier Vat Type Crafty Super Mares E	Net 38.40	Vat	Total 38.40
Code Number	44 HMRC - Vat Reclai	im		Subtotal for Code: Nurse Thomas Room Hire	£38.40		£38.40
Vchr. Date 9 11/04/2023	green start contracts	Bank Che Unity Trust Bank 009	eq. No. Description VAT Refund	Supplier Vat Type HMRC - Vat R Subtotal for Code: HMRC - Vat Reclaim	Net	Vat 1,099.89	Total 1,099.89
Code Number	97 Parish Hall - Room	Hire/Carlea Danc	inc	Subtotal for Code: HMRC - Vat Reclaim		£1,099.89	£1,099.89
Vchr. Date 8 11/04/2023	Invoice No Minute I 23-24-012	Bank Che Unity Trust Bank 008	eq. No. Description Hall Hire	Supplier Vat Type Carlea Dance E Subtotal for Code: Parish Hall - Room Hire/Carle	Net 423.55	Vat	Total 423,55
Code Number	98 Parish Hall - Room	Hire/Karate & Que	go	- Tanon Hall - Noon Hille/Carle	£423.55		£423.55
Vchr. Date 5 06/04/2023	Invoice No Minute E		eq. No. Description	Supplier Vat Type G Doughty (Karate) E	Net 61.50	Vat	Total 61.50
Code Number	99 Parish Hall - Room	Hire/Parties		Subtotal for Code: Parish Hall - Room Hire/Karal	£61.50		£61.50
Vchr. Date 7 11/04/2023	Invoice No Minute E 23-24-001 U	Bank Che Unity Trust Bank 007	eq. No. Description Hall Hire	Supplier Vat Type Parishioner E Subtotal for Code: Parish Hall - Room Hire/Partis	Net 18.20	Vat	Total 18.20
Code Number Vchr. Date	100 Parish Hall - Room	Hire/Other		easterarior code. Tansirrian - Room Aire/Partie	£18.20		£18.20
Vchr. Date 2 06/04/2023 3 06/04/2023 6 06/04/2023 10 11/04/2023 11 11/04/2023 12 13/04/2023	23-24-006 U 23-24-007 U 23-24-011 U 23-24-009 U 23-24-008 U	Bank Che Unity Trust Bank 002 Unity Trust Bank 003 Unity Trust Bank 006 Unity Trust Bank 010 Unity Trust Bank 011 Unity Trust Bank 012	eq. No. Description Hall Hire	Supplier Vat Type Access to Yoga E Jackie's Yoga E U3A Weston Derek Kraft E Flowerdown Tots E Flowerdown Baby Sensory E Boogie Beats E Subtotal for Code: Parish Hall - Room Hire/Other	Net 84.75 50.85 64.80 53.75 64.50 76.50 £395.15	Vat	Total 84.75 50.85 64.80 53.75 64.50 76.50 £395.15
				Subtotal for Cost Centre: Assets & Amenities Parish Hall/	936.80	1,099.89	2,036.69
				TOTALS	£936.80	£1,099.89	£2,036.69

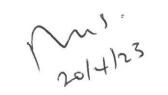
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Locking Parish Council Listing of Payments in each Code for All Cost Centres

(Between 01-04-2023 and 19-04-2023)

Cost Centre Assets	& Amenities Estates -	Expenditure							_
Code Number Vchr. Date 5 17/04/2023 6 17/04/2023	48 Estates - Playing Invoice No Minute 505305 505228	g Field /Grounds Bank Unity Trust Bank Unity Trust Bank	sman Cheq. No. UTB 800083379 UTB 800083379			. Vat Ty de Grounds Maintenance S de Grounds Maintenance S	/pe Net 605.00 605.00	Vat 121.00 121.00	Total 726.00 726.00
Code Number Vchr. Date	117 Estates - Playing	Bank Unity Trust Bank	Cheq. No. UTB 71695428 aning Cheq. No.	Description Cleaning & Maintenance	Subtotal for Code:	Estates - Playing Field /Groun	£1,210.00	£242.00	£1,452.00
9 17/04/2023	Invoice No Minute Reim 01					arden Centre S	6.25	Vat 1.25	Total 7.50
Code Number Vchr. Date	120 Estates Changin Invoice No Minute				Subtotal for Code:	Estates - Playing Field Tree M	£6.25	£1.25	£7.50
10 13/04/2023	100423 Minute				Subtotal for Code:	w Cleaning E Estates Changing Rooms / Cl	131.00 £131.00	Vat	Total 131.00 £131.00
				<u> </u>	Subtotal for Cost Centre:	Assets & Amenities Estates - Ex	1,347.25	243.25	1,590.50
						TOTALS	£1,347.25	£243.25	£1,590.50



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

(Between 01-04-2023 and 19-04-2023)

Cost Centre Asset	s & Amenities Estates -	Receipts							
Code Number Vchr. Date 16 18/04/2023 Code Number	65 Football Invoice No Minute 23-24015 69 HMRC - Vat Recl	Bank Unity Trust Bank	Cheq. No. 015	Description Match Fees	Supplier Locking Park FC U18 Subtotal for Code: Football	Vat Type E	Net 62.00 £62.00	Vat	Total 62.00 £62.00
Vchr. Date 9 11/04/2023	Invoice No Minute Jan-Mar 2023	Bank Unity Trust Bank	Cheq. No. 009	Description VAT Refund	Supplier HMRC - Vat Subtotal for Code: HMRC - Vat Re		Net	Vat 773.56 £773.56	Total 773.56 £773.56
					Subtotal for Cost Centre: Assets & Ameniti	es Estates - Ri	62.00	773.56	835.56
					TOTALS		£62.00	£773.56	£835.56

