

Locking Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 16-03-2023 and 31-03-2023)

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

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
532	20/03/2023	March 2023		Unity Trust Bank	UTB 979628374	Salary

Supplier	Vat Type	Net	Vat	Total
M Miles	E			
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
532	20/03/2023	March 2023		Unity Trust Bank	UTB 979628374	Salary

Supplier	Vat Type	Net	Vat	Total
M Miles	E			
Subtotal for Code: Estates - Open Spaces / Dog				

Code Number 61 Estates - Allotments / Utilities

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
535	27/03/2023	2141819		Unity Trust Bank	DD	Water/Sewerage Services

Supplier	Vat Type	Net	Vat	Total
Everflow Water	E	15.77		15.77
Subtotal for Code: Estates - Allotments / Utilities		£15.77		£15.77

Code Number 122 Estates - Footpaths / TAX & NI

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
542	29/03/2023	Jan-Mar 2023		Unity Trust Bank	UTB 996758451	PAYE - Tax/NI

Supplier	Vat Type	Net	Vat	Total
HMRC - PAYE	E	59.60		59.60
Subtotal for Code: Estates - Footpaths / TAX & N		£59.60		£59.60

Code Number 124 Estates - Open Spaces / Flower Tubs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
527	17/03/2023	Reim 67		Unity Trust Bank	UTB 118851930	Flower Tubs

Supplier	Vat Type	Net	Vat	Total
Hutton Garden Centre	S	14.16	2.83	16.99
Subtotal for Code: Estates - Open Spaces / Flow		£14.16	£2.83	£16.99

Code Number 142 Estates - Dog Bin Misc Exp.

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
528	17/03/2023	720608		Unity Trust Bank	UTB 946688159	Dog Bins

Supplier	Vat Type	Net	Vat	Total
Rapide System Supplies Ltd	S	74.95	14.99	89.94
Subtotal for Code: Estates - Dog Bin Misc Exp.		£74.95	£14.99	£89.94
Subtotal for Cost Centre: Assets & Amenities Estates - E:		739.23	17.82	757.05

TOTALS £739.23 £17.82 £757.05

M
20/4/23

Locking Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 16-03-2023 and 31-03-2023)

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
274	29/03/2023	22-23-229		Unity Trust Bank	272	Match Fees	Haywood Village FC	E	132.00		132.00
Subtotal for Code: Football									£132.00		£132.00

Code Number 190 Other

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
273	27/03/2023	0014 Credit		Unity Trust Bank	271	Refund	SSE Energy Solutions	E	13.17		13.17
Subtotal for Code: Other									£13.17		£13.17
Subtotal for Cost Centre: Assets & Amenities Estates - R									145.17		145.17

TOTALS £145.17 £145.17

Mms
20/4/23

6a

17 April 2023 (2022-2023)

Locking Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 16-03-2023 and 31-03-2023)

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
539	27/03/2023	Marc 2023		Unity Trust Bank	UTB 610544774	Cleaning & Maintenance	AC Window Cleaners	E	12.50		12.50
540	28/03/2023			Unity Trust Bank	S/O	Cleaning & Maintenance	Elysium Fields	E	434.00		434.00
Subtotal for Code: PH/Caretaking/Cleaning									£446.50		£446.50

Code Number 25 Park - Park/Groundsman/

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
545	30/03/2023	Reim 67		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
549	30/03/2023	32890472 328		Unity Trust Bank	DD	Waste Disposal	SUEZ	S	92.56	18.51	111.07
549	30/03/2023	32890472 328		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
544	29/03/2023	Reim 67		Unity Trust Bank	UTB 457048418	Equipment supplies	Proper Job	S	3.53	0.71	4.24
Subtotal for Code: PH/R&M/Misc									£3.53	£0.71	£4.24

Code Number 111 PH/Utilities/Water

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
535	27/03/2023	2141819		Unity Trust Bank	DD	Water/Sewerage Services	Everflow Water	E	26.47		26.47
Subtotal for Code: PH/Utilities/Water									£26.47		£26.47

Code Number 112 PH/Park/Parish Orderly Salary

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
532	20/03/2023	March 2023		Unity Trust Bank	UTB 979628374	Salary	M Miles	E			
Subtotal for Code: PH/Park/Parish Orderly Salary											

Code Number 113 PH/Park/TAX NI

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
542	29/03/2023	Jan-Mar 2023		Unity Trust Bank	UTB 996758451	PAYE - Tax/NI	HMRC - PAYE	E	59.60		59.60
Subtotal for Code: PH/Park/TAX NI									£59.60		£59.60

Code Number 127 PH/ - Annual Test/Fire Extinguishers/P/

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
529	17/03/2023	31728		Unity Trust Bank	UTB 392705018	annual maintenance	Multi-Security Services	S	235.00	47.00	282.00
Subtotal for Code: PH/ - Annual Test/Fire Extingu									£235.00	£47.00	£282.00

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

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
534	23/03/2023	AVD1548		Unity Trust Bank	UTB 731414112	Equipment - Replacement/Renew/New	Audio Visual Direct	S	999.00	199.80	1,198.80
Subtotal for Code: PH/- Repairs&Maint/Breakage									£999.00	£199.80	£1,198.80

17/4/23

Locking Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 16-03-2023 and 31-03-2023)

Code Number 152 PH/Furniture/Decoration

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
523	16/03/2023	AOL21572819		Unity Trust Bank	Lloyds Bank	Equipment - Replacement/Renew/New	ao	S	317.50	63.50	381.00
Subtotal for Code: PH/Furniture/Decoration									£317.50	£63.50	£381.00

Code Number 165 PH - Repairs to electrical appliances

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
530	17/03/2023	011129		Unity Trust Bank	UTB 13839675	Repairs	Principal Elect Services	S	240.00	48.00	288.00
Subtotal for Code: PH - Repairs to electrical appl									£240.00	£48.00	£288.00
Subtotal for Cost Centre: Assets & Amenities Parish Hall/									3,407.59	500.04	3,907.63

TOTALS **£3,407.59** **£500.04** **£3,907.63**

Locking Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 16-03-2023 and 31-03-2023)

Cost Centre Assets & Amenities Parish Hall/Park - Receipts

Code Number 92 Nurse Thomas Room - Surgery Utilities

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
275	31/03/2023	22-23-231		Unity Trust Bank	273	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 98 Parish Hall - Room Hire/Karate & Qugo

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
268	17/03/2023	22-23-225		Unity Trust Bank	265	Hall Hire

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

Code Number 100 Parish Hall - Room Hire/Other

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
269	20/03/2023	22-23-219		Unity Trust Bank	266	Hall Hire
272	27/03/2023	22-23-234		Unity Trust Bank	270	Hall Hire

Supplier	Vat Type	Net	Vat	Total
Boogie Beats	E	45.90		45.90
Destiny Church	E	23.00		23.00
Subtotal for Code: Parish Hall - Room Hire/Other		£68.90		£68.90

Code Number 130 Surgery Accommodation Hire

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
276	31/03/2023	22-23-230		Unity Trust Bank	274	utilities

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/		561.48		561.48

TOTALS £561.48 £561.48

ms
20/4/23