Locking Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 20-04-2023 and 14-06-2023)

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
27	28/04/2023			Unity Trust Bank	S/O	Cleaning & Maintenance	Elysium Fields	E	434.00		434.00
53	26/05/2023	May 23		Unity Trust Bank	UTB 88094857	Window Cleaning	AC Window Cleaners	E	12.50		12.50
56	30/05/2023	May 23		Unity Trust Bank	S/O	Cleaning & Maintenance	Elysium Fields	E	434.00		434.00
							Subtotal for Code: PH/Caretaking/Cleaning		£880.50		£880.50

Code Number 18 PH/Park - Admin/Insurance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
61	31/05/2023	5371515		Unity Trust Bank	UTB 148599980	Insurance	Gallagher	E	2,261.71		2,261.71
							Subtotal for Code: PH/Park - Admin/Insurance		£2,261.71		£2,261.71

Code Number 22 PH/Utilities/Gas

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
31	02/05/2023	0009		Unity Trust Bank	DD	Gas Supply	SSE Energy Solutions	L	1,056.23	52.81	1,109.04
							Subtotal for Code: PH/Utilities/Gas		£1,056.23	£52.81	£1,109.04

Code Number 25 Park - Park/Groundsman/

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
33	02/05/2023	200802		Unity Trust Bank	S/O	Groundcare	Simmons Tree Care	S	585.83	117.17	703.00
57	30/05/2023	200821		Unity Trust Bank	S/O	Groundcare	Simmons Tree Care	S	585.83	117.17	703.00
							Subtotal for Code: Park - Park/Groundsman/		£1,171.66	£234.34	£1,406.00

Code Number 103 PH/Cleaning Materials

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
35	16/05/2023	GB3R4ZOABE		Unity Trust Bank	Lloyds Bank	Cleaning Materials	Amazon	S	27.31	5.46	32.77
35	16/05/2023	GB3R4ZOABE		Unity Trust Bank	Lloyds Bank	Cleaning Materials	Amazon	S	9.53	1.91	11.44
45	19/05/2023	723574		Unity Trust Bank	UTB 115596188	Cleaning Materials	Rapide System Supplies Ltd	S	49.93	9.99	59.92
							Subtotal for Code: PH/Cleaning Materials		£86.77	£17.36	£104.13

Code Number 104 PH/ Waste Disposal

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
26	28/04/2023	32917361/60		Unity Trust Bank	S/O	Waste Disposal	SUEZ	S	92.56	18.51	111.07
26	28/04/2023	32917361/60		Unity Trust Bank	S/O	Waste Disposal	SUEZ	S	26.76	5.35	32.11
58	31/05/2023	32943927 & 28		Unity Trust Bank	DD	Waste Disposal	SUEZ	S	92.56	18.51	111.07
58	31/05/2023	32943927 & 28		Unity Trust Bank	DD	Waste Disposal	SUEZ	S	27.86	5.57	33.43
							Subtotal for Code: PH/ Waste Disposal		£239.74	£47.94	£287.68

Code Number 110 PH/Utilities/Electric

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
34	03/05/2023			Unity Trust Bank	DD	Electricity Supply	EDF	E	120.00		120.00
64	05/06/2023			Unity Trust Bank	DD	Electricity Supply	EDF	E	120.00		120.00
							Subtotal for Code: PH/Utilities/Electric		£240.00		£240.00

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Locking Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 20-04-2023 and 14-06-2023)

Code Number 111 PH/Utilities/Water

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
24	26/04/2023	2205056		Unity Trust Bank	DD	Water/Sewerage Services	Everflow Water	E	28.44		28.44
49	26/05/2023	2271568		Unity Trust Bank	DD	Water/Sewerage Services	Everflow Water	E	28.15		28.15
						Subtotal for Code:	PH/Utilities/Water		£56.59		£56.59

Code Number 112 PH/Park/Parish Orderly Salary

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
17	20/04/2023	April 2023		Unity Trust Bank	UTB 52223164	Salary	M Miles	E	[redacted]		
48	22/05/2023	May 23		Unity Trust Bank	UTB 52108396	Salary	M Miles	E			
						Subtotal for Code:	PH/Park/Parish Orderly Salar				

Code Number 115 Park/Repairs & Maint.

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
21	25/04/2023	Reim 05		Unity Trust Bank	UTB403375827	Equipment supplies	WSM Fastners	S	5.26	1.05	6.31
51	26/05/2023	Reim 07		Unity Trust Bank	UTB 167325509	Equipment - Replacement/Renew/New	B&Q	S	7.06	1.41	8.47
						Subtotal for Code:	Park/Repairs & Maint.		£12.32	£2.46	£14.78

Code Number 116 Park/Misc

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
41	16/05/2023	Reim 06		Unity Trust Bank	UTB 154079549	Groundcare	Hutton Garden Centre	E	17.99		17.99
						Subtotal for Code:	Park/Misc		£17.99		£17.99

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

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
39	16/05/2023	Reim 06		Unity Trust Bank	UTB 154079549	Equipment supplies	WSM Fastners	S			
40	16/05/2023	Reim 06		Unity Trust Bank	UTB 154079549	Equipment supplies	WSM Fastners	S	5.19	1.04	6.23
67	06/06/2023	Reim 10		Unity Trust Bank	UTB 693722686	Flower Tubs	B&Q	S	9.59	1.92	11.51
						Subtotal for Code:	PH/- Repairs&Maint/Breakage		£14.78	£2.96	£17.74
						Subtotal for Cost Centre:	Assets & Amenities Parish Hall/		6,804.42	357.87	7,162.29
							TOTALS		£6,804.42	£357.87	£7,162.29

2023/06/15

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Locking Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 20-04-2023 and 14-06-2023)

Cost Centre **Assets & Amenities Estates - Expenditure**

Code Number **48 Estates - Playing Field /Groundsman**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
43	19/05/2023	512159		Unity Trust Bank	UTB 170728625	Groundcare	Countrywide Grounds Maintenance	S	605.00	121.00	726.00
70	09/06/2023	516529		Unity Trust Bank	UTB 482116842	Groundcare	Countrywide Grounds Maintenance	S	605.00	121.00	726.00
							Subtotal for Code: Estates - Playing Field /Grour		£1,210.00	£242.00	£1,452.00

Code Number **56 Estates - Footpaths / Parish Orderly**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
17	20/04/2023	April 2023		Unity Trust Bank	UTB 52223164	Salary	M Miles	E	[redacted]		
48	22/05/2023	May 23		Unity Trust Bank	UTB 52108396	Salary	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	Supplier	Vat Type	Net	Vat	Total
17	20/04/2023	April 2023		Unity Trust Bank	UTB 52223164	Salary	M Miles	E	[redacted]		
48	22/05/2023	May 23		Unity Trust Bank	UTB 52108396	Salary	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	Supplier	Vat Type	Net	Vat	Total
24	26/04/2023	2205056		Unity Trust Bank	DD	Water/Sewerage Services	Everflow Water	E	16.94		16.94
49	26/05/2023	2271568		Unity Trust Bank	DD	Water/Sewerage Services	Everflow Water	E	16.83		16.83
							Subtotal for Code: Estates - Allotments / Utilities		£33.77		£33.77

Code Number **63 Estates - Insurance**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
61	31/05/2023	5371515		Unity Trust Bank	UTB 148599980	Insurance	Gallagher	E	753.91		753.91
							Subtotal for Code: Estates - Insurance		£753.91		£753.91

Code Number **119 Estates Changing Rooms / Utilities**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
30	02/05/2023	0004		Unity Trust Bank	DD	Gas Supply	SSE Energy Solutions	L	167.82	8.39	176.21
32	02/05/2023	0017		Unity Trust Bank	DD	Electricity Supply	SSE Energy Solutions	L	45.35	2.27	47.62
55	30/05/2023	18, 19		Unity Trust Bank	DD	Electricity Supply	SSE Enterprise	L	86.48	4.32	90.80
							Subtotal for Code: Estates Changing Rooms / Ut		£299.65	£14.98	£314.63

Code Number **120 Estates Changing Rooms / Cleaning**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
22	25/04/2023	240423		Unity Trust Bank	UTB719285982	Cleaning & Maintenance	DB Window Cleaning	E	121.00		121.00
							Subtotal for Code: Estates Changing Rooms / Cl		£121.00		£121.00

Code Number **124 Estates - Open Spaces / Flower Tubs**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
59	31/05/2023	Reim 08		Unity Trust Bank	UTB 414619914	Flower Tubs	B&Q	S	51.67	10.33	62.00
60	31/05/2023	Reim 08		Unity Trust Bank	UTB 414619914	Flower Tubs	Hutton Garden Centre	S	38.97	7.79	46.76

Locking Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 20-04-2023 and 14-06-2023)

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
65	05/06/2023	Reim 09		Unity Trust Bank	UTB 88941827	Flower Tubs	Hutton Garden Centre	S	55.41	11.08	66.49
66	06/06/2023	Reim 10		Unity Trust Bank	UTB 693722686	Flower Tubs	B&Q	S	36.67	7.33	44.00
							Subtotal for Code: Estates - Open Spaces / Flow		£182.72	£36.53	£219.25

Code Number 133 Estates - Open Spaces/Misc

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
42	16/05/2023	Reim 06		Unity Trust Bank	UTB 154079549	Equipment supplies	Co-op	S	7.23	1.44	8.67
62	15/05/2023	Reim 06		Unity Trust Bank	UTB 154079549	Equipment supplies	Weston Garden Machinery	S	20.83	4.17	25.00
							Subtotal for Code: Estates - Open Spaces/Misc		£28.06	£5.61	£33.67
							Subtotal for Cost Centre: Assets & Amenities Estates - E:		3,803.72	299.12	4,102.84
							TOTALS		**£3,803.72**	**£299.12**	**£4,102.84**

2023/06/15

Locking Parish Council

Listing of Receipts in each Code for All Cost Centres

(Between 20-04-2023 and 14-06-2023)

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
20	26/04/2023	23-24-016		Unity Trust Bank	22	Match Fees	Locking Park FC	E	165.00		165.00
33	24/05/2023	23-24-032		Unity Trust Bank	35	Match Fees	Locking Park FC	E	220.00		220.00
35	25/05/2023	23-24-031		Unity Trust Bank	37	Match Fees	Locking Park FC U18	E	125.00		125.00
39	08/06/2023	23-24-033		Unity Trust Bank	41	Match Fees	Haywood Village FC	E	132.00		132.00
							Subtotal for Code: Football		£642.00		£642.00
						Subtotal for Cost Centre:	Assets & Amenities Estates - R		642.00		642.00
							TOTALS		**£642.00**		**£642.00**

2023/06/15

Locking Parish Council

Listing of Receipts in each Code for All Cost Centres

(Between 20-04-2023 and 14-06-2023)

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
26	03/05/2023	23-24-023		Unity Trust Bank	027	Hall Hire	Crafty Super Mares	E	28.80		28.80
44	12/06/2023	23-24-044		Unity Trust Bank	46	Hall Hire	Crafty Super Mares	E	28.80		28.80
							Subtotal for Code: Nurse Thomas Room Hire		£57.60		£57.60

Code Number **92 Nurse Thomas Room - Surgery Utilities**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
25	03/05/2023	23-24-014 & 2:		Unity Trust Bank	026	utilities	168 Medical Group	E	76.70		76.70
38	06/06/2023	23-24-030		Unity Trust Bank	40	utilities	168 Medical Group	E	76.70		76.70
							Subtotal for Code: Nurse Thomas Room - Surge		£153.40		£153.40

Code Number **97 Parish Hall - Room Hire/Carlea Dancing**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
30	22/05/2023	23-24-021		Unity Trust Bank	32	Hall Hire	Carlea Dance	E	194.58		194.58
40	08/06/2023	23-24-037		Unity Trust Bank	42	Hall Hire	Carlea Dance	E	348.30		348.30
							Subtotal for Code: Parish Hall - Room Hire/Carle		£542.88		£542.88

Code Number **98 Parish Hall - Room HIre/Karate & Qugo**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
36	30/05/2023	23-24-026		Unity Trust Bank	38	Hall Hire	G Doughty (Karate)	E	36.90		36.90
							Subtotal for Code: Parish Hall - Room HIre/Karat		£36.90		£36.90

Code Number **99 Parish Hall - Room Hire/Parties**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
19	25/04/2023	23-24-018		Unity Trust Bank	021	Hall Hire	Parishioner	E	27.30		27.30
23	26/04/2023	23-24-020		Unity Trust Bank	24	Hall Hire	Parishioner	E	53.60		53.60
							Subtotal for Code: Parish Hall - Room Hire/Partie		£80.90		£80.90

Code Number **100 Parish Hall - Room Hire/Other**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
27	03/05/2023	23-24-024		Unity Trust Bank	028	Hall Hire	Flowerdown Tots	E	73.10		73.10
28	03/05/2023	23-24-025		Unity Trust Bank	029	Hall Hire	Flowerdown Baby Sensory	E	43.00		43.00
29	03/05/2023	23-24-027		Unity Trust Bank	030	Hall Hire	U3A Weston Derek Kraft	E	36.80		36.80
31	22/05/2023	23-24-035		Unity Trust Bank	33	Hall Hire	Swing Fever	E	22.50		22.50
32	23/05/2023	23-24-022		Unity Trust Bank	34	Hall Hire	Access to Yoga	E	67.80		67.80
34	25/05/2023	23-24-028		Unity Trust Bank	36	Hall Hire	Boogie Beats	E	30.60		30.60
37	31/05/2023	23-24-034		Unity Trust Bank	39	Hall Hire	North Somerset Council	E	313.42		313.42
41	08/06/2023	23-24-041		Unity Trust Bank	43	Hall Hire	Flowerdown Baby Sensory	E	43.00		43.00
42	12/06/2023	23-24-038		Unity Trust Bank	44	Hall Hire	U3A Weston Derek Kraft	E	92.00		92.00
43	12/06/2023	23-24-043		Unity Trust Bank	45	Hall Hire	Access to Yoga	E	33.90		33.90
45	12/06/2023	Payment in Err		Unity Trust Bank	47	Hall Hire	Swing Fever	E	22.50		22.50
47	13/06/2023	23-24-049		Unity Trust Bank	49	Hall Hire	Crazy Gang	E	54.72		54.72

Locking Parish Council

Listing of Receipts in each Code for All Cost Centres

(Between 20-04-2023 and 14-06-2023)

						Subtotal for Code:	Parish Hall - Room Hire/Othei		£833.34		£833.34
Code Number		130 Surgery Accommodation Hire									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
25	03/05/2023	23-24-014 & 2:		Unity Trust Bank	026	Surgery	168 Medical Group	E	366.68		366.68
38	06/06/2023	23-24-030		Unity Trust Bank	40	Surgery	168 Medical Group	E	366.68		366.68
						Subtotal for Code:	Surgery Accommodation Hire		£733.36		£733.36
						Subtotal for Cost Centre:	Assets & Amenities Parish Hall/		2,438.38		2,438.38
							TOTALS		£2,438.38		£2,438.38

AJ Baseley
2023/06/15