

Locking Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 16-06-2023 and 19-07-2023)

601

Cost Centre Assets & Amenities Estates - Expenditure**Code Number 48 Estates - Playing Field /Groundsman**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
106	10/07/2023	521199		Unity Trust Bank	UTB 686163138	Groundcare

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

Code Number 56 Estates - Footpaths / Parish Orderly

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
83	20/06/2023	June 23		Unity Trust Bank	S/O	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
83	20/06/2023	June 23		Unity Trust Bank	S/O	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
85	26/06/2023	2339206		Unity Trust Bank	DD	Water/Sewerage Services

Supplier	Vat Type	Net	Vat	Total
Everflow Water	E	7.00		7.00
Subtotal for Code: Estates - Allotments / Utilities		£7.00		£7.00

Code Number 118 Estates - Playing Field / Maint.

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
97	04/07/2023	Reim 13		Unity Trust Bank	UTB	Equipment - Replacement/Renew/New

Supplier	Vat Type	Net	Vat	Total
Timpson	S	15.00	3.00	18.00
Subtotal for Code: Estates - Playing Field / Maint		£15.00	£3.00	£18.00

Code Number 120 Estates Changing Rooms / Cleaning

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
98	04/07/2023	270623		Unity Trust Bank	UTB 125290738	Cleaning & Maintenance
101	07/07/2023	030723		Unity Trust Bank	UTB 609733310	Cleaning & Maintenance

Supplier	Vat Type	Net	Vat	Total
DB Window Cleaning	E	100.00		100.00
DB Window Cleaning	E	67.00		67.00
Subtotal for Code: Estates Changing Rooms / Cl		£167.00		£167.00

Code Number 121 Estates Changing Rooms / Maint.

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
81	19/06/2023	18		Unity Trust Bank	UTB 46189887	Repairs

Supplier	Vat Type	Net	Vat	Total
Elysium Fields	E	20.00		20.00
Subtotal for Code: Estates Changing Rooms / Mi		£20.00		£20.00

Code Number 122 Estates - Footpaths / TAX & NI

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
105	10/07/2023	Apr-Jun 2023		Unity Trust Bank	UTB 686950676	tax & nat ins

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

Code Number 139 Estates Changing Rooms / Mat.

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
111	14/07/2023	Reim 17		Unity Trust Bank	UTB 457556865	Cleaning Materials

Supplier	Vat Type	Net	Vat	Total
LiDL	S	25.65	5.13	30.78
Subtotal for Code: Estates Changing Rooms / Mi		£25.65	£5.13	£30.78

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Code Number 140 Estates - Playing Field / Misc.

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
107	13/07/2023	Reim 15		Unity Trust Bank	UTB 229464719	Equipment supplies	Screwfix	S	13.30	2.66	15.96
							Subtotal for Code:	Estates - Playing Field / Misc.	£13.30	£2.66	£15.96

Code Number 145 Estates - Allotments / Maint

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
99	04/07/2023	Reim 14		Unity Trust Bank	UTB 7059957	allotment Maintenance	Ebay	E	5.78		5.78
109	13/07/2023	Reim 15		Unity Trust Bank	UTB 405710474	allotment Maintenance	Ebay	E	17.34		17.34
							Subtotal for Code:	Estates - Allotments / Maint	£23.12		£23.12

Code Number 162 Estates - OBR Car Park

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
112	17/07/2023	A12453914496		Unity Trust Bank	Lloyds Bank	Equipment supplies	Screwfix	S	6.66	1.33	7.99
							Subtotal for Code:	Estates - OBR Car Park	£6.66	£1.33	£7.99
							Subtotal for Cost Centre:	Assets & Amenities Estates - E:	1,540.00	133.12	1,673.12

TOTALS **£1,540.00** **£133.12** **£1,673.12**

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Locking Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 16-06-2023 and 19-07-2023)

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
90	28/06/2023	June 23		Unity Trust Bank	S/O	Cleaning & Maintenance	Elysium Fields	E	434.00		434.00
108	13/07/2023	July 23		Unity Trust Bank	UTB 153405854	Window Cleaning	AC Window Cleaners	E	12.50		12.50
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
92	30/06/2023	200842		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
91	30/06/2023	32970599/3297		Unity Trust Bank	DD	Waste Disposal	SUEZ	S	92.56	18.51	111.07
91	30/06/2023	32970599/3297		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 110 PH/Utilities/Electric

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
96	03/07/2023			Unity Trust Bank	DD	Electricity Supply	EDF	E	120.00		120.00
Subtotal for Code: PH/Utilities/Electric									£120.00		£120.00

Code Number 111 PH/Utilities/Water

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
85	26/06/2023	2339206		Unity Trust Bank	DD	Water/Sewerage Services	Everflow Water	E	7.59		7.59
Subtotal for Code: PH/Utilities/Water									£7.59		£7.59

Code Number 112 PH/Park/Parish Orderly Salary

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
83	20/06/2023	June 23		Unity Trust Bank	S/O	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
105	10/07/2023	Apr-Jun 2023		Unity Trust Bank	UTB 686950676	tax & nat ins	HMRC - PAYE	E	67.80		67.80
Subtotal for Code: PH/Park/TAX NI									£67.80		£67.80

Subtotal for Cost Centre: Assets & Amenities Parish Hall/ 1,731.54 141.03 1,872.57

TOTALS £1,731.54 £141.03 £1,872.57

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Locking Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 16-06-2023 and 19-07-2023)

Cost Centre Assets & Amenities Estates - Receipts

Code Number 65 Football

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
61	10/07/2023	23-24-061		Unity Trust Bank	66	Match Fees

Supplier	Vat Type	Net	Vat	Total
Locking Park FC U18	E	16.00		16.00
Subtotal for Code: Football		£16.00		£16.00

Code Number 69 HMRC - Vat Reclaim

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
64	11/07/2023	Apr-Jun 23		Unity Trust Bank	64	VAT Refund

Supplier	Vat Type	Net	Vat	Total
HMRC - Vat	R		548.96	548.96
Subtotal for Code: HMRC - Vat Reclaim			£548.96	£548.96

Code Number 193 Refund

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
53	28/06/2023	871907405002		Unity Trust Bank	55	Refund

Supplier	Vat Type	Net	Vat	Total
SSE Energy Solutions	E	3.46		3.46
Subtotal for Code: Refund		£3.46		£3.46

Subtotal for Cost Centre: Assets & Amenities Estates - R		19.46	548.96	568.42
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TOTALS £19.46 £548.96 £568.42

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Locking Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 16-06-2023 and 19-07-2023)

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
57	06/07/2023	23-24-056		Unity Trust Bank	61	Hall Hire	Crafty Super Mares	E	19.20		19.20
Subtotal for Code: Nurse Thomas Room Hire									£19.20		£19.20

Code Number 44 HMRC - Vat Reclaim

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
64	11/07/2023	Apr-Jun 23		Unity Trust Bank	64	VAT Refund	HMRC - Vat	R		559.05	559.05
Subtotal for Code: HMRC - Vat Reclaim										£559.05	£559.05

Code Number 92 Nurse Thomas Room - Surgery Utilities

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
55	30/06/2023	23-24-046		Unity Trust Bank	57	utilities	168 Medical Group	E	76.70		76.70
Subtotal for Code: Nurse Thomas Room - Surge									£76.70		£76.70

Code Number 97 Parish Hall - Room Hire/Carlea Dancing

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
59	07/07/2023	23-24-064		Unity Trust Bank	63	Hall Hire	Carlea Dance	E	333.50		333.50
Subtotal for Code: Parish Hall - Room Hire/Carle									£333.50		£333.50

Code Number 98 Parish Hall - Room Hire/Karate & Qugo

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
50	19/06/2023	23-24-042		Unity Trust Bank	52	Hall Hire	G Doughty (Karate)	E	49.20		49.20
67	17/07/2023	23-24-054		Unity Trust Bank	73	Hall Hire	G Doughty (Karate)	E	61.50		61.50
Subtotal for Code: Parish Hall - Room Hire/Karat									£110.70		£110.70

Code Number 99 Parish Hall - Room Hire/Parties

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
52	22/06/2023	23-24-050		Unity Trust Bank	54	Hall Hire	Parishioner	E	22.60		22.60
63	14/07/2023	23-24-065		Unity Trust Bank	68	Hall Hire	Parishioner	E	27.30		27.30
65	19/07/2023	23-24-069		Unity Trust Bank	71	Hall Hire	Parishioner	E	40.20		40.20
Subtotal for Code: Parish Hall - Room Hire/Partie									£90.10		£90.10

Code Number 100 Parish Hall - Room Hire/Other

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
51	20/06/2023	23-24-039		Unity Trust Bank	53	Hall Hire	Boogie Beats	E	45.90		45.90
56	06/07/2023	23-24-062		Unity Trust Bank	60	Hall Hire	U3A Weston Derek Kraft	E	73.60		73.60
58	07/07/2023	23-24-055		Unity Trust Bank	62	Hall Hire	Access to Yoga	E	67.80		67.80
60	07/07/2023	23-24-063		Unity Trust Bank	63	Hall Hire	Bubbling Springs Tia chi	E	56.50		56.50
Subtotal for Code: Parish Hall - Room Hire/Other									£243.80		£243.80

Code Number 130 Surgery Accommodation Hire

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
54	30/06/2023	23-24-045		Unity Trust Bank	56	Hire Surgery Accommodation	168 Medical Group	E	366.68		366.68
Subtotal for Code: Surgery Accommodation Hire									£366.68		£366.68

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(Between 16-06-2023 and 19-07-2023)

Subtotal for Cost Centre:	Assets & Amenities Parish Hall/	1,240.68	559.05	1,799.73
TOTALS		£1,240.68	£559.05	£1,799.73

 2017/23