

**Locking Parish Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 20-07-2023 and 20-09-2023)**

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**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
129	28/07/2023			Unity Trust Bank	S/O	Cleaning & Maintenance	Elysium Fields	E	434.00		434.00
153	29/08/2023	159		Unity Trust Bank	S/O	Cleaning & Maintenance	Elysium Fields	E	434.00		434.00
161	06/09/2023	Aug 23		Unity Trust Bank	UTB 544577290	Cleaning & Maintenance	A C Window Cleaners	E	12.50		12.50

Subtotal for Code: PH/Caretaking/Cleaning £880.50 £880.50

**Code Number 22 PH/Utilities/Gas**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
120	20/07/2023	81894275/0010		Unity Trust Bank	DD	Gas Supply	SSE Energy Solutions	L	199.65	9.98	209.63

Subtotal for Code: PH/Utilities/Gas £199.65 £9.98 £209.63

**Code Number 25 Park - Park/Groundsman/**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
132	31/07/2023	200865		Unity Trust Bank	S/O	Groundcare	Simmons Tree Care	S	585.83	117.17	703.00
156	30/08/2023	200895		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 104 PH/ Waste Disposal**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
131	31/07/2023	33022914/15		Unity Trust Bank	DD	Waste Disposal	SUEZ	S	92.56	18.51	111.07
131	31/07/2023	33022914/15		Unity Trust Bank	DD	Waste Disposal	SUEZ	S	26.76	5.35	32.11
157	31/08/2023	33049641 & 33		Unity Trust Bank	DD	Waste Disposal	SUEZ	S	26.98	5.40	32.38
157	31/08/2023	33049641 & 33		Unity Trust Bank	DD	Waste Disposal	SUEZ	S	92.56	18.51	111.07

Subtotal for Code: PH/ Waste Disposal £238.86 £47.77 £286.63

**Code Number 106 PH/Repairs & Maint./Fences**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
133	31/07/2023	Reim 21		Unity Trust Bank		Equipment - Replacement/Renew/New Crs		S	64.66	12.93	77.59
138	07/08/2023	185		Unity Trust Bank	UTB 476888741	Repairs	ALpine Property Services	E	74.00		74.00

Subtotal for Code: PH/Repairs & Maint./Fences £138.66 £12.93 £151.59

**Code Number 111 PH/Utilities/Water**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
126	26/07/2023	2405346		Unity Trust Bank	DD	Water/Sewerage Services	Everflow Water	E	28.34		28.34
152	25/08/2023	2472678		Unity Trust Bank	DD	Water/Sewerage Services	Everflow Water	E	12.26		12.26

Subtotal for Code: PH/Utilities/Water £40.60 £40.60

**Code Number 112 PH/Park/Parish Orderly Salary**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
123	20/07/2023	July 2023		Unity Trust Bank	S/O	Salary	M Miles	E			
148	21/08/2023	August 23		Unity Trust Bank	S/O	Salary	M Miles	E			
177	20/09/2023	Sept 2023		Unity Trust Bank	S/O	Salary	M Miles	E			

Subtotal for Code: PH/Park/Parish Orderly Salary £

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**Locking Parish Council**  
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**(Between 20-07-2023 and 20-09-2023)**

**Code Number 115 Park/Repairs & Maint.**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
151	22/08/2023	Reim 22		Unity Trust Bank	UTB 720153246	Equipment - Replacement/Renew/New	B&Q	S	15.00	3.00	18.00
162	06/09/2023	Reim 24		Unity Trust Bank	UTB 810464609	Repairs	B & Q	S	10.83	2.17	13.00
Subtotal for Code: Park/Repairs & Maint.									£25.83	£5.17	£31.00

**Code Number 125 Park/Safety Inspections**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
155	29/08/2023	73448		Unity Trust Bank	UTB 9846759	Play Area Inspections	Playsafety Ltd	S	97.75	19.55	117.30
Subtotal for Code: Park/Safety Inspections									£97.75	£19.55	£117.30

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

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
165	08/09/2023	1696401		Unity Trust Bank	UTB 553842739	PAt testing	Direct 365	S	85.00	17.00	102.00
168	08/09/2023			Unity Trust Bank	UTB 119467166	annual maintenance	S. Hedges	E	70.00		70.00
Subtotal for Code: PH/ - Annual Test/Fire Extingu									£155.00	£17.00	£172.00

**Code Number 154 PH - Admin/Performing Rights Licence**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
154	29/08/2023	SIN2452361		Unity Trust Bank	UTB 885333062	Music tariff for general use	PPL PRS	S	824.92	164.98	989.90
Subtotal for Code: PH - Admin/Performing Rights									£824.92	£164.98	£989.90
Subtotal for Cost Centre: Assets & Amenities Parish Hall/									4,926.93	511.72	5,438.65

**TOTALS ..... £4,926.93 £511.72 £5,438.65**

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**Locking Parish Council**  
**Listing of Payments & Receipts in each Code for All Cost Centres**  
**(Between 20-07-2023 and 20-09-2023)**

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**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
81	08/08/2023	23-23-076		Unity Trust Bank	88	Receipt - Hall Hire	Crafty Super Mares	E	48.00		48.00
104	08/09/2023	23-24-097		Unity Trust Bank	112	Receipt - Hall Hire	Crafty Super Mares	E	28.80		28.80
<b>Subtotal for Code: Nurse Thomas Room Hire</b>									<b>£76.80</b>		<b>£76.80</b>

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

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
76	31/07/2023	23-24-58, 23-2		Unity Trust Bank	82	Receipt - Hire Surgery Accommodation	168 Medical Group	E	76.70		76.70
113	18/09/2023	23-24-082		Unity Trust Bank	120	Receipt - utilities	168 Medical Group	E	76.70		76.70
<b>Subtotal for Code: Nurse Thomas Room - Surge</b>									<b>£153.40</b>		<b>£153.40</b>

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

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
79	07/08/2023	23-24-085		Unity Trust Bank	85	Receipt - Hall Hire	Carlea Dance	E	295.63		295.63
103	08/09/2023	23-24-104		Unity Trust Bank	111	Receipt - Hall Hire	Carlea Dance	E	53.75		53.75
<b>Subtotal for Code: Parish Hall - Room Hire/Carle</b>									<b>£349.38</b>		<b>£349.38</b>

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

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
93	23/08/2023	23-24-080		Unity Trust Bank	101	Receipt - Hall Hire	G Doughty (Karate)	E	49.20		49.20
109	14/09/2023	23-24-095		Unity Trust Bank	117	Receipt - Hall Hire	G Doughty (Karate)	E	36.90		36.90
<b>Subtotal for Code: Parish Hall - Room Hire/Karat</b>									<b>£86.10</b>		<b>£86.10</b>

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

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
68	21/07/2023	23-24-071		Unity Trust Bank	74	Receipt - Hall Hire	Parishioner	E	40.20		40.20
69	28/07/2023	23-24-066		Unity Trust Bank	75	Receipt - Hall Hire	Parishioner	E	45.50		45.50
78	07/08/2023	23-24-072		Unity Trust Bank	84	Receipt - Hall Hire	Parishioner	E	40.20		40.20
85	10/08/2023	23-24-067		Unity Trust Bank	92	Receipt - Hall Hire	Parishioner	E	36.40		36.40
87	21/08/2023	23-24-086		Unity Trust Bank	94	Receipt - Hall Hire	Parishioner	E	41.00		41.00
91	21/08/2023	23-24-089		Unity Trust Bank	99	Receipt - Hall Hire	Parishioner	E	40.20		40.20
94	29/08/2023	23-24-068		Unity Trust Bank	102	Receipt - Hall Hire	Parishioner	E	31.85		31.85
96	04/09/2023	23-24-088		Unity Trust Bank	104	Receipt - Hall Hire	Parishioner	E	36.40		36.40
97	04/09/2023	23-24-070		Unity Trust Bank	105	Receipt - Hall Hire	Parishioner	E	36.40		36.40
99	05/09/2023	23-24-092		Unity Trust Bank	107	Receipt - Hall Hire	Parishioner	E	133.60		133.60
105	12/09/2023	23-24-094		Unity Trust Bank	113	Receipt - Hall Hire	Parishioner	E	27.30		27.30
<b>Subtotal for Code: Parish Hall - Room Hire/Partie</b>									<b>£509.05</b>		<b>£509.05</b>

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

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
70	24/07/2023	23-24-057		Unity Trust Bank	76	Receipt - Hall Hire	Boogie Beats	E	61.20		61.20
71	24/07/2023	23-24-053		Unity Trust Bank	77	Receipt - Hall Hire	Flowerdown Baby Sensory	E	53.75		53.75



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**(Between 20-07-2023 and 20-09-2023)**

72	24/07/2023	23-24-052	Unity Trust Bank	78	Receipt - Hall Hire	Flowerdown Tots	E	64.50		64.50
73	24/07/2023	23-24-040	Unity Trust Bank	79	Receipt - Hall Hire	Flowerdown Tots	E	51.60		51.60
77	04/08/2023	23-24-087	Unity Trust Bank	83	Receipt - Hall Hire	Crazy Gang	E	54.72		54.72
84	14/08/2023	23-24-074	Unity Trust Bank	91	Receipt - Hall Hire	U3A Weston Derek Kraft	E	73.60		73.60
86	14/08/2023	23-24-073	Unity Trust Bank	93	Receipt - Hall Hire	Bubbling Springs Tia chi	E	62.15		62.15
88	21/08/2023	23-24-077	Unity Trust Bank	95	Receipt - Hall Hire	Access to Yoga	E	67.80		67.80
107	14/09/2023	23-24-079	Unity Trust Bank	115	Receipt - Hall Hire	Flowerdown Baby Sensory	E	43.00		43.00
108	14/09/2023	23-24-078	Unity Trust Bank	116	Receipt - Hall Hire	Flowerdown Tots	E	38.70		38.70
110	15/09/2023	23-24-098	Unity Trust Bank	118	Receipt - Hall Hire	Boogie Beats	E	51.00		51.00
111	18/09/2023	23-24-096	Unity Trust Bank	119	Receipt - Hall Hire	Access to Yoga	E	95.90		95.90
Subtotal for Code: Parish Hall - Room Hire/Other								£717.92		£717.92

**Code Number 130 Surgery Accommodation Hire**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
76	31/07/2023	23-24-58, 23-2		Unity Trust Bank	82	Receipt - Hire Surgery Accommodation	168 Medical Group	E	366.68		366.68
112	18/09/2023	23-24-081		Unity Trust Bank	120	Receipt - Hire Surgery Accommodation	168 Medical Group	E	366.68		366.68
Subtotal for Code: Surgery Accommodation Hire								£733.36		£733.36	

**Code Number 189 Utilities Refund**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
83	10/08/2023	S2971385803C		Unity Trust Bank	90	Receipt - Refund	EDF	E	395.64		395.64
Subtotal for Code: Utilities Refund								£395.64		£395.64	

**Code Number 195 Contribution**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
90	23/08/2023	23-24-090		Unity Trust Bank	98	Receipt - Contribution	Parishioner	E	60.00		60.00
Subtotal for Code: Contribution								£60.00		£60.00	
Subtotal for Cost Centre: Assets & Amenities Parish Hall/								3,081.65		3,081.65	

**TOTALS ..... £3,081.65 £3,081.65**



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**Locking Parish Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 20-07-2023 and 20-09-2023)**

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**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
141	14/08/2023	525926		Unity Trust Bank	UTB 422811509	Groundcare	Countrywide Grounds Maintenance	S	605.00	121.00	726.00
164	08/09/2023	527874		Unity Trust Bank	UTB 631799172	Groundcare	Countrywide Grounds Maintenance	S	200.00	40.00	240.00
Subtotal for Code: Estates - Playing Field /Grou									£805.00	£161.00	£966.00

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

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
123	20/07/2023	July 2023		Unity Trust Bank	S/O	Salary	M Miles	E			
148	21/08/2023	August 23		Unity Trust Bank	S/O	Salary	M Miles	E			
177	20/09/2023	Sept 2023		Unity Trust Bank	S/O	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
123	20/07/2023	July 2023		Unity Trust Bank	S/O	Salary	M Miles	E			
148	21/08/2023	August 23		Unity Trust Bank	S/O	Salary	M Miles	E			
177	20/09/2023	Sept 2023		Unity Trust Bank	S/O	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
126	26/07/2023	2405346		Unity Trust Bank	DD	Water/Sewerage Services	Everflow Water	E	16.94		16.94
152	25/08/2023	2472678		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 118 Estates - Playing Field / Maint.**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
134	28/07/2023	Reim 19		Unity Trust Bank	UTB 390133638	Equipment - Replacement/Renew/New	B&Q	S	32.47	6.49	38.96
167	08/09/2023	227135		Unity Trust Bank	UTB 723442231	Equipment - Replacement/Renew/New	Toolchimp Ltd	S	124.26	24.85	149.11
Subtotal for Code: Estates - Playing Field / Maint									£156.73	£31.34	£188.07

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

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
128	28/07/2023	871907405/000		Unity Trust Bank	DD	Electricity Supply	SSE Energy Solutions	L	73.77	3.69	77.46
135	01/08/2023	4063355553		Unity Trust Bank	DD	Water/Sewerage Services	Water 2 business	S	60.77	12.16	72.93
140	14/08/2023	0007		Unity Trust Bank	DD	Gas Supply	SSE Energy Solutions	L	103.64	5.18	108.82
Subtotal for Code: Estates Changing Rooms / Ut									£238.18	£21.03	£259.21

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

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
139	10/08/2023	080523		Unity Trust Bank	UTB 19830975	Cleaning & Maintenance	DB Window Cleaning	E	94.00		94.00
169	08/09/2023	65		Unity Trust Bank	UTB 304290338	Cleaning & Maintenance	DB Window Cleaning	E	131.00		131.00
Subtotal for Code: Estates Changing Rooms / Cl									£225.00		£225.00



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**(Between 20-07-2023 and 20-09-2023)**

Code Number		121 Estates Changing Rooms / Maint.									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
149	22/08/2023	Reim 22		Unity Trust Bank	UTB 720153246	Equipment - Replacement/Renew/New	Crs	S	51.33	10.27	61.60
168	08/09/2023			Unity Trust Bank	UTB 119467166	annual maintenance	S. Hedges	E	70.00		70.00
Subtotal for Code:							Estates Changing Rooms / M:		£121.33	£10.27	£131.60
Code Number		133 Estates - Open Spaces/Misc									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
158	31/08/2023	Reim 23		Unity Trust Bank	UTB 391692051	Equipment supplies	The T Shirt Shop	E	41.85		41.85
163	06/09/2023	Reim 24		Unity Trust Bank	UTB 810464609	Equipment supplies	Co-op	S	6.78	1.36	8.14
Subtotal for Code:							Estates - Open Spaces/Misc		£48.63	£1.36	£49.99
Code Number		140 Estates - Playing Field / Misc.									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
142	16/08/2023	A12966807255		Unity Trust Bank		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
125	21/07/2023	Reim 18		Unity Trust Bank	UTB 694444696	Equipment supplies	Co-op	S	12.63	2.53	15.16
125	21/07/2023	Reim 18		Unity Trust Bank	UTB 694444696	Equipment supplies	Co op	S	11.21	2.24	13.45
125	21/07/2023	Reim 18		Unity Trust Bank	UTB 694444696	Equipment supplies	Co op	S	34.07	6.82	40.89
Subtotal for Code:							Estates - Allotments / Maint		£57.91	£11.59	£69.50
Code Number		179 Estates - Play Equipment Safety Inspe									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
155	29/08/2023	73448		Unity Trust Bank	UTB 9846759	Play Area Inspections	Playsafety Ltd	S	97.75	19.55	117.30
Subtotal for Code:							Estates - Play Equipment Saf		£97.75	£19.55	£117.30
Subtotal for Cost Centre:							Assets & Amenities Estates - E:		3,566.01	258.80	3,824.81
TOTALS .....									£3,566.01	£258.80	£3,824.81

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Summary of Receipts and Payments

Cost Centre 13 (Between 20/07/2023 and 20/09/2023)

Assets & Amenities Estates - I

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
64 Parish Orderly							(N/A)
65 Football	4,000.00	661.00	-3,339.00				-3,339.00 (-83%)
66 Allotment Rents	629.00		-629.00				-629.00 (-100%)
67 Triangle Rent	1.00		-1.00				-1.00 (-100%)
69 HMRC - Vat Reclaim							(N/A)
193 Refund		1.40	1.40				1.40 (N/A)
<b>SUB TOTAL</b>	<b>4,630.00</b>	<b>662.40</b>	<b>-3,967.60</b>				<b>-3,967.60 (-85%)</b>

Summary

<b>NET TOTAL</b>	<b>4,630.00</b>	<b>662.40</b>	<b>-3,967.60</b>	<b>-3,967.60 (-85%)</b>
<b>V.A.T.</b>				
<b>GROSS TOTAL</b>		<b>662.40</b>		

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