Locking Parish Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 21-09-2023 and 15-11-2023)

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
190	28/09/2023	Sept 2023		Unity Trust Bank	S/O	Payment - Cleaning & Maintenance	Elysium Fields	E	-434.00		-434.00
233	30/10/2023	13		Unity Trust Bank	S/O	Payment - Cleaning & Maintenance	Elysium Fields	E	-434.00		-434.00
239	07/11/2023	Oct 23		Unity Trust Bank	UTB 796638751	Payment - Cleaning & Maintenance	AC 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
226	23/10/2023	0011		Unity Trust Bank	DD	Payment - Gas Supply	SSE Energy Solutions	L	-108.16	-5.41	-113.57
							Subtotal for Code: PH/Utilities/Gas		£-108.16	£-5.41	£-113.57

Code Number 25 Park - Park/Groundsman/

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
195	02/10/2023	200923		Unity Trust Bank	S/O	Payment - Groundcare	Simmons Tree Care	S	-585.83	-117.17	-703.00
234	30/10/2023	200958		Unity Trust Bank	S/O	Payment - 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
200	10/10/2023	732174		Unity Trust Bank	UTB 663500777	Payment - Cleaning Materials	Rapide System Supplies Ltd	S	-146.59	-29.32	-175.91
211	16/10/2023	GB 361IXB6AE		Unity Trust Bank	Lloyds Bank	Payment - Cleaning Materials	Amazon	S	-8.33	-1.67	-10.00
212	16/10/2023	GB 31LDT1AB		Unity Trust Bank	Lloyds Bank	Payment - Cleaning Materials	Amazon	S	-5.83	-1.17	-7.00
213	16/10/2023	GB 31KXPPAE		Unity Trust Bank	Lloyds Bank	Payment - Cleaning Materials	Amazon	S	-3.68	-0.74	-4.42
214	16/10/2023	GB 31LDT4AB		Unity Trust Bank	Lloyds Bank	Payment - Cleaning Materials	Amazon	S	-13.00	-2.60	-15.60
							Subtotal for Code: PH/Cleaning Materials		£-177.43	£-35.50	£-212.93

Code Number 104 PH/ Waste Disposal

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
183	26/09/2023	70018111		Unity Trust Bank	DD	Payment - Sanitary Disposal	PHS Group	S	-84.50	-16.90	-101.40
191	29/09/2023	33076370 -71		Unity Trust Bank	DD	Payment - Waste Disposal	SUEZ	S	-92.56	-18.51	-111.07
191	29/09/2023	33076370 -71		Unity Trust Bank	DD	Payment - Waste Disposal	SUEZ	S	-26.76	-5.35	-32.11
235	31/10/2023	33102995 -994		Unity Trust Bank	DD	Payment - Waste Disposal	SUEZ	S	-26.76	-5.35	-32.11
235	31/10/2023	33102995 -994		Unity Trust Bank	DD	Payment - Waste Disposal	SUEZ	S	-92.56	-18.51	-111.07
							Subtotal for Code: PH/ Waste Disposal		£-323.14	£-64.62	£-387.76

Code Number 109 PH/Admin/Misc

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
179	21/09/2023	23-24-071		Unity Trust Bank	YTB 28781021	Payment - Refund	Parishioner	E	-40.20		-40.20
							Subtotal for Code: PH/Admin/Misc		£-40.20		£-40.20

Code Number 111 PH/Utilities/Water

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
184	26/09/2023	2540388		Unity Trust Bank	DD	Payment - Water/Sewerage Services	Everflow Water	E	-25.16		-25.16

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Locking Parish Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 21-09-2023 and 15-11-2023)

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
230	26/10/2023	2608895		Unity Trust Bank	DD	Payment - Water/Sewerage Services	Everflow Water	E	-24.97		-24.97
							Subtotal for Code: PH/Utilities/Water		£-50.13		£-50.13
Code Number	**112 PH/Park/Parish Orderly Salary**										
Vchr.	**Date**	**Invoice No**	**Minute**	**Bank**	**Cheq. No.**	**Description**	**Supplier**	**Vat Type**	**Net**	**Vat**	**Total**
223	20/10/2023	Oct 23		Unity Trust Bank	S/O	Payment - Salary	M Miles	E	[redacted]		
							Subtotal for Code: PH/Park/Parish Orderly Salar				
Code Number	**113 PH/Park/TAX NI**										
Vchr.	**Date**	**Invoice No**	**Minute**	**Bank**	**Cheq. No.**	**Description**	**Supplier**	**Vat Type**	**Net**	**Vat**	**Total**
199	10/10/2023	Jul-Sept 23		Unity Trust Bank	UTB 835831917	Payment - PAYE - Tax/NI	HMRC - PAYE	E	-68.70		-68.70
							Subtotal for Code: PH/Park/TAX NI		£-68.70		£-68.70
Code Number	**115 Park/Repairs & Maint.**										
Vchr.	**Date**	**Invoice No**	**Minute**	**Bank**	**Cheq. No.**	**Description**	**Supplier**	**Vat Type**	**Net**	**Vat**	**Total**
216	18/10/2023	13725		Unity Trust Bank	UTB 467254242	Payment - Equipment - Replacement/R	GB Sport & Leisure UK Ltd	S	-49.60	-9.92	-59.52
241	10/11/2023	1962		Unity Trust Bank	UTB 700557883	Payment - Security Enhancement Park	Beams & Brackets Ltd	S	-2,655.00	-531.00	-3,186.00
							Subtotal for Code: Park/Repairs & Maint.		£-2,704.60	£-540.92	£-3,245.52
Code Number	**152 PH/Furniture/Decoration**										
Vchr.	**Date**	**Invoice No**	**Minute**	**Bank**	**Cheq. No.**	**Description**	**Supplier**	**Vat Type**	**Net**	**Vat**	**Total**
206	16/10/2023	8166		Unity Trust Bank	Lloyds Bank	Payment - Equipment - Replacement/R	Argos	S	-48.33	-9.67	-58.00
							Subtotal for Code: PH/Furniture/Decoration		£-48.33	£-9.67	£-58.00
						Subtotal for Cost Centre:	Assets & Amenities Parish Hall/		-5,957.35	-890.46	-6,847.81
							TOTALS		£-5,957.35	£-890.46	£-6,847.81

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Locking Parish Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 21-09-2023 and 15-11-2023)

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
123	05/10/2023	23-24-112		Unity Trust Bank	130	Receipt - Hall Hire	Crafty Super Mares	E	38.40		38.40
161	02/11/2023	23-24-168		Unity Trust Bank	172	Receipt - Hall Hire	Crafty Super Mares	E	48.00		48.00
						Subtotal for Code:	Nurse Thomas Room Hire		£86.40		£86.40

Code Number 44 HMRC - Vat Reclaim

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
133	16/10/2023	July-Sept 2023		Unity Trust Bank	140	Receipt - VAT Refund	HMRC - Vat	R		552.48	552.48
						Subtotal for Code:	HMRC - Vat Reclaim			£552.48	£552.48

Code Number 92 Nurse Thomas Room - Surgery Utilities

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
117	02/10/2023	23-24-099		Unity Trust Bank	124	Receipt - utilities	168 Medical Group	E	76.70		76.70
160	02/11/2023	23-24-125		Unity Trust Bank	171	Receipt - Hall Hire	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
122	05/10/2023	23-24-122		Unity Trust Bank	129	Receipt - Hall Hire	Carlea Dance	E	234.35		234.35
163	03/11/2023	23-24-173		Unity Trust Bank	174	Receipt - Hall Hire	Carlea Dance	E	210.70		210.70
						Subtotal for Code:	Parish Hall - Room Hire/Carle		£445.05		£445.05

Code Number 99 Parish Hall - Room Hire/Parties

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
115	28/09/2023	23-24-106		Unity Trust Bank	123	Receipt - Hall Hire	Parishioner	E	36.40		36.40
118	03/10/2023	23-24-107		Unity Trust Bank	125	Receipt - Hall Hire	Parishioner	E	40.20		40.20
124	06/10/2023	23-24-108		Unity Trust Bank	131	Receipt - Hall Hire	Parishioner	E	40.95		40.95
129	10/10/2023	23-24-110		Unity Trust Bank	136	Receipt - Hall Hire	Parishioner	E	27.30		27.30
138	20/10/2023	23-24-123		Unity Trust Bank	146	Receipt - Hall Hire	Parishioner	E	40.20		40.20
139	24/10/2023	23-24-162		Unity Trust Bank	147	Receipt - Hall Hire	Parishioner	E	36.40		36.40
176	13/11/2023	23-24-165		Unity Trust Bank	187	Receipt - Hall Hire	Parishioner	E	40.20		40.20
181	15/11/2023	23-24-164		Unity Trust Bank	192	Receipt - Hall Hire	Parishioner	E	99.50		99.50
						Subtotal for Code:	Parish Hall - Room Hire/Partie		£361.15		£361.15

Code Number 100 Parish Hall - Room Hire/Other

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
120	05/10/2023	23-24-116		Unity Trust Bank	127	Receipt - Hall Hire	Flowerdown Baby Sensory	E	53.75		53.75
121	05/10/2023	23-24-117		Unity Trust Bank	128	Receipt - Hall Hire	Flowerdown Tots	E	51.60		51.60
126	09/10/2023	23-24-114		Unity Trust Bank	133	Receipt - Hall Hire	Boogie Beats	E	45.90		45.90
127	10/10/2023	23-24-101		Unity Trust Bank	134	Receipt - Hall Hire	Flowerdown Baby Sensory	E	49.45		49.45
128	10/10/2023	23-24-109		Unity Trust Bank	135	Receipt - Hall Hire	Crazy Gang	E	54.72		54.72
132	13/10/2023	23-24-118		Unity Trust Bank	139	Receipt - Hall Hire	Bubbling Springs Tia chi	E	50.85		50.85

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Locking Parish Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 21-09-2023 and 15-11-2023)

136	19/10/2023	23-24-113		Unity Trust Bank	144	Receipt - Hall Hire	U3A Weston Derek Kraft	E	36.80		36.80
137	19/10/2023	23-24-111		Unity Trust Bank	145	Receipt - Hall Hire	Access to Yoga	E	67.80		67.80
140	24/10/2023	23-24-139		Unity Trust Bank	148	Receipt - Hall Hire	Swing Fever	E	18.40		18.40
162	03/11/2023	23-24-166		Unity Trust Bank	173	Receipt - Hall Hire	U3A Weston Derek Kraft	E	92.00		92.00
164	03/11/2023	23-24-174		Unity Trust Bank	175	Receipt - Hall Hire	Inspire	E	15.30		15.30
170	06/11/2023	23-24-170		Unity Trust Bank	180	Receipt - Hall Hire	Bubbling Springs Tia chi	E	67.80		67.80
171	06/11/2023	23-23-172		Unity Trust Bank	183	Receipt - Hall Hire	Flowerdown Baby Sensory	E	32.25		32.25
172	06/11/2023	23-23-171		Unity Trust Bank	183	Receipt - Hall Hire	Flowerdown Tots	E	43.00		43.00
177	13/11/2023	23-24-169		Unity Trust Bank	188	Receipt - Hall Hire	Access to Yoga	E	67.80		67.80
							Subtotal for Code: Parish Hall - Room Hire/Other		£747.42		£747.42

Code Number **130 Surgery Accommodation Hire**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
116	02/10/2023	23-24-100		Unity Trust Bank	124	Receipt - Hire Surgery Accommodation	168 Medical Group	E	366.68		366.68
160	02/11/2023	23-24-125		Unity Trust Bank	171	Receipt - Hall Hire	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/		2,526.78	552.48	3,079.26
							TOTALS		**£2,526.78**	**£552.48**	**£3,079.26**

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Locking Parish Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 21-09-2023 and 15-11-2023)

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
185	26/09/2023	530314		Unity Trust Bank	UTB 975313888	Payment - Groundcare	Countrywide Grounds Maintenance	S	-605.00	-121.00	-726.00
227	24/10/2023	535780		Unity Trust Bank	UTB 666877268	Payment - 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
223	20/10/2023	Oct 23		Unity Trust Bank	S/O	Payment - Salary	M Miles	E	[redacted]		
							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
223	20/10/2023	Oct 23		Unity Trust Bank	S/O	Payment - Salary	M Miles	E	[redacted]		
							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
184	26/09/2023	2540388		Unity Trust Bank	DD	Payment - Water/Sewerage Services	Everflow Water	E	-16.94		-16.94
230	26/10/2023	2608895		Unity Trust Bank	DD	Payment - Water/Sewerage Services	Everflow Water	E	-16.83		-16.83
							Subtotal for Code: Estates - Allotments / Utilities		£-33.77		£-33.77

Code Number 117 Estates - Playing Field Tree Maintenan

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
196	04/10/2023	63		Unity Trust Bank	UTB 481194163	Payment - Groundcare	R C Lewis	S	-315.00	-63.00	-378.00
							Subtotal for Code: Estates - Playing Field Tree N		£-315.00	£-63.00	£-378.00

Code Number 118 Estates - Playing Field / Maint.

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
205	12/10/2023	Reim 27		Unity Trust Bank	UTB 436180518	Payment - Equipment - Replacement/R	AIW Key Centre Ltd	S	-12.55	-2.51	-15.06
218	18/10/2023	1938		Unity Trust Bank	UTB 281495505	Payment - Security Enhancement Playi	Beams & Brackets Ltd	S	-2,860.00	-572.00	-3,432.00
220	18/10/2023	Reim 28		Unity Trust Bank	UTB 796470926	Payment - Equipment supplies	Asda	S	-7.01	-1.40	-8.41
							Subtotal for Code: Estates - Playing Field / Maint		£-2,879.56	£-575.91	£-3,455.47

Code Number 119 Estates Changing Rooms / Utilities

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
182	25/09/2023	0009		Unity Trust Bank	DD	Payment - Electricity Supply	SSE Enterprise	L	-43.62	-2.18	-45.80
225	23/10/2023	0008		Unity Trust Bank	DD	Payment - Gas Supply	SSE Energy Solutions	L	-75.16	-3.76	-78.92
231	27/10/2023	0010		Unity Trust Bank	DD	Payment - Electricity Supply	SSE Energy Solutions	L	-72.62	-3.63	-76.25
							Subtotal for Code: Estates Changing Rooms / Ut		£-191.40	£-9.57	£-200.97

Code Number 120 Estates Changing Rooms / Cleaning

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
203	12/10/2023	152		Unity Trust Bank	UTB 534575756	Payment - Cleaning & Maintenance	DB Window Cleaning	E	-148.00		-148.00
238	07/11/2023	268		Unity Trust Bank	UTB 281114730	Payment - Cleaning & Maintenance	DB Window Cleaning	E	-94.00		-94.00

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Locking Parish Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 21-09-2023 and 15-11-2023)

Subtotal for Code:	Estates Changing Rooms / Cl	£-242.00		£-242.00

Code Number 121 Estates Changing Rooms / Maint.

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
217	18/10/2023	02389		Unity Trust Bank	UTB 467254242	Payment - Repairs	WSM Pest Control	E	-70.00		-70.00
							Subtotal for Code:	Estates Changing Rooms / M:	£-70.00		£-70.00

Code Number 122 Estates - Footpaths / TAX & NI

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
199	10/10/2023	Jul-Sept 23		Unity Trust Bank	UTB 835831917	Payment - PAYE - Tax/NI	HMRC - PAYE	E	-68.70		-68.70
							Subtotal for Code:	Estates - Footpaths / TAX & N	£-68.70		£-68.70

Code Number 124 Estates - Open Spaces / Flower Tubs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
197	10/10/2023	Reim 26		Unity Trust Bank	UTB 878066547	Payment - Flower Tubs	Proper Job	E	-22.06		-22.06
198	10/10/2023	Reim 26		Unity Trust Bank	UTB 878066547	Payment - Flower Tubs	The Range	E	-35.18		-35.18
244	10/11/2023	Reim 33		Unity Trust Bank	UTB 601574331	Payment - Flower Tubs	Ben Crossman	E	-33.00		-33.00
247	15/11/2023	2		Unity Trust Bank	UTB 552794282	Payment - Flower Tubs	MRM Property Services	E	-37.00		-37.00
							Subtotal for Code:	Estates - Open Spaces / Flow	£-127.24		£-127.24

Code Number 133 Estates - Open Spaces/Misc

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
201	10/10/2023	Reim 25		Unity Trust Bank	UTB 405615884	Payment - Equipment supplies	WSM Fastners	S	-12.49	-2.50	-14.99
202	10/10/2023	Reim 25		Unity Trust Bank	UTB 405615884	Payment - Equipment supplies	MFG WSM	S	-7.46	-1.49	-8.95
							Subtotal for Code:	Estates - Open Spaces/Misc	£-19.95	£-3.99	£-23.94

Code Number 138 Estates - Playing Field / Materials

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
240	07/11/2023	Reim 30		Unity Trust Bank	UTB 34419068	Payment - Equipment supplies	B&Q	S	-11.67	-2.33	-14.00
							Subtotal for Code:	Estates - Playing Field / Mate	£-11.67	£-2.33	£-14.00

Code Number 140 Estates - Playing Field / Misc.

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
187	27/09/2023	19344		Unity Trust Bank	UTB 56335356	Payment - Sign	A P Signs	E	-90.00		-90.00
							Subtotal for Code:	Estates - Playing Field / Misc.	£-90.00		£-90.00

Code Number 145 Estates - Allotments / Maint

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
187	27/09/2023	19344		Unity Trust Bank	UTB 56335356	Payment - Sign	A P Signs	S	-40.00	-8.00	-48.00
228	24/10/2023	176		Unity Trust Bank	UTB 499054474	Payment - allotment Maintenance	ALpine Property Services	E	-92.50		-92.50
229	24/10/2023	176		Unity Trust Bank	UTB 761429329	Payment - Equipment - Replacement/R	Amazon	E	-18.99		-18.99
							Subtotal for Code:	Estates - Allotments / Maint	£-151.49	£-8.00	£-159.49

Code Number 178 Estates - Parish Orderly Expenses

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
245	10/11/2023	Reim 33		Unity Trust Bank	UTB221471187	Payment - Equipment - Replacement/R	Screwfix	E	-39.99		-39.99
							Subtotal for Code:	Estates - Parish Orderly Expe	£-39.99		£-39.99

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Locking Parish Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 21-09-2023 and 15-11-2023)

Subtotal for Cost Centre:	Assets & Amenities Estates - E:	-6,040.24	-904.80	-6,945.04
	TOTALS	**£-6,040.24**	**£-904.80**	**£-6,945.04**

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15 November 2023 (2023-2024)

Locking Parish Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 21-09-2023 and 15-11-2023)

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
125	09/10/2023	23-24-120		Unity Trust Bank	132	Receipt - Match Fees	Locking Park FC	E	220.00		220.00
130	17/10/2023	23-24-119		Unity Trust Bank	142	Receipt - Match Fees	Locking Park FC U18	E	155.00		155.00
174	08/11/2023	23-24-175		Unity Trust Bank	185	Receipt - Match Fees	Locking Park FC U18	E	62.00		62.00
							Subtotal for Code: Football		£437.00		£437.00

Code Number 66 Allotment Rents

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
131	13/10/2023	23-24-127		Unity Trust Bank	137	Receipt - allotment rent	Parishioner	E	5.44		5.44
141	26/10/2023	23-24-134		Unity Trust Bank	149	Receipt - allotment rent	Parishioner	E	11.93		11.93
142	26/10/2023	23-24-150		Unity Trust Bank	150	Receipt - allotment rent	Parishioner	E	16.80		16.80
143	26/10/2023	23-24-148		Unity Trust Bank	151	Receipt - allotment rent	Parishioner	E	17.92		17.92
144	26/10/2023	23-24-151		Unity Trust Bank	152	Receipt - allotment rent	Parishioner	E	17.02		17.02
145	26/10/2023	23-24-163		Unity Trust Bank	153	Receipt - allotment rent	Parishioner	E	5.44		5.44
146	26/10/2023	23-24-135		Unity Trust Bank	154	Receipt - allotment rent	Parishioner	E	22.05		22.05
147	26/10/2023	23-24-131		Unity Trust Bank	155	Receipt - allotment rent	Parishioner	E	27.77		27.77
148	26/10/2023	23-24-130		Unity Trust Bank	156	Receipt - allotment rent	Parishioner	E	28.67		28.67
149	26/10/2023	23-24-145		Unity Trust Bank	157	Receipt - allotment rent	Parishioner	E	19.04		19.04
150	27/10/2023	23-24-159		Unity Trust Bank	161	Receipt - allotment rent	Parishioner	E	14.32		14.32
151	30/10/2023	23-24-142		Unity Trust Bank	162	Receipt - allotment rent	Parishioner	E	20.48		20.48
152	30/10/2023	23-24-133		Unity Trust Bank	163	Receipt - allotment rent	Parishioner	E	16.22		16.22
153	30/10/2023	23-24-138		Unity Trust Bank	164	Receipt - allotment rent	Parishioner	E	16.53		16.53
154	30/10/2023	23-24-141		Unity Trust Bank	165	Receipt - allotment rent	Parishioner	E	19.48		19.48
155	30/10/2023	23-24-140		Unity Trust Bank	166	Receipt - allotment rent	Parishioner	E	19.48		19.48
156	30/10/2023	23-24-143		Unity Trust Bank	167	Receipt - allotment rent	Parishioner	E	10.64		10.64
157	01/11/2023	23-24-144		Unity Trust Bank	168	Receipt - allotment rent	Parishioner	E	20.61		20.61
158	01/11/2023	23-24-152		Unity Trust Bank	169	Receipt - allotment rent	Parishioner	E	14.56		14.56
159	01/11/2023	23-24-128		Unity Trust Bank	170	Receipt - allotment rent	Parishioner	E	12.10		12.10
165	03/11/2023	23-24-149		Unity Trust Bank	176	Receipt - allotment rent	Parishioner	E	15.75		15.75
166	06/11/2023	23-24-129		Unity Trust Bank	177	Receipt - allotment rent	Parishioner	E	17.50		17.50
167	06/11/2023	23-24-147		Unity Trust Bank	178	Receipt - allotment rent	Parishioner	E	17.47		17.47
168	06/11/2023	23-24-155		Unity Trust Bank	179	Receipt - allotment rent	Parishioner	E	15.47		15.47
169	06/11/2023	23-24-158		Unity Trust Bank	181	Receipt - allotment rent	Parishioner	E	13.00		13.00
175	10/11/2023	23-24-181		Unity Trust Bank	186	Receipt - allotment rent	Parishioner	E	10.64		10.64
179	14/11/2023	23-24-180		Unity Trust Bank	190	Receipt - allotment rent	Parishioner	E	11.93		11.93
180	14/11/2023	23-24-132		Unity Trust Bank	191	Receipt - allotment rent	Parishioner	E	18.64		18.64
							Subtotal for Code: Allotment Rents		£456.90		£456.90

16/11/23

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15 November 2023 (2023-2024)

Locking Parish Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 21-09-2023 and 15-11-2023)

Code Number **69 HMRC - Vat Reclaim**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
134	16/10/2023	July-Sept 2023		Unity Trust Bank	140	Receipt - VAT Refund	HMRC - Vat	R		523.10	523.10
							Subtotal for Code: HMRC - Vat Reclaim			£523.10	£523.10
							Subtotal for Cost Centre: Assets & Amenities Estates - R		893.90	523.10	1,417.00
							TOTALS		**£893.90**	**£523.10**	**£1,417.00**

16/11/23

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