

Locking Parish Council
Listing of Payments in each Code for All Cost Centres
 (Between 17-01-2024 and 20-03-2024)

59

J. Carter
 21/03/2024

Cost Centre Assets & Amenities Estates - Expenditure

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
48 Estates - Playing Field / Groundsman											
Vchr. 315	26/01/2024	549412		Unity Trust Bank	UTB 882831549	Groundcare	Countrywide Grounds Maintenance	S	605.00	121.00	726.00
Vchr. 346	26/02/2024	554831		Unity Trust Bank	UTB 83684037	Groundcare	Countrywide Grounds Maintenance	S	605.00	121.00	726.00
Subtotal for Code: Estates - Playing Field / Groundsman									£1,210.00	£242.00	£1,452.00

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
56 Estates - Footpaths / Parish Orderly											
Vchr. 312	22/01/2024	Jan Salary		Unity Trust Bank	UTB 657568259	Salary	M Miles	E			
Vchr. 342	20/02/2024	Feb 2024		Unity Trust Bank	S/O	Salary	M Miles	E			
Vchr. 369	20/03/2024	March 2024		Unity Trust Bank	S/O	Salary	M Miles	E			
Subtotal for Code: Estates - Footpaths / Parish Orderly											

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
57 Estates - Open Spaces / Dog Bins Sala											
Vchr. 312	22/01/2024	Jan Salary		Unity Trust Bank	UTB 657568259	Salary	M Miles	E			
Vchr. 342	20/02/2024	Feb 2024		Unity Trust Bank	S/O	Salary	M Miles	E			
Vchr. 369	20/03/2024	March 2024		Unity Trust Bank	S/O	Salary	M Miles	E			
Subtotal for Code: Estates - Open Spaces / Dog Bins Sala											

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
61 Estates - Allotments / Utilities											
Vchr. 316	29/01/2024	2824036		Unity Trust Bank	DD	Water/Sewerage Services	Everflow Water	E	21.25		21.25
Vchr. 344	26/02/2024	2899426		Unity Trust Bank	DD	Water/Sewerage Services	Everflow Water	E	26.78		26.78
Subtotal for Code: Estates - Allotments / Utilities									£48.03		£48.03

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
117 Estates - Playing Field Tree Maintenance											
Vchr. 348	26/02/2024	2240972		Unity Trust Bank	UTB 591068484	tree work	Chew Valley Trees	S	762.23	47.15	809.38
Subtotal for Code: Estates - Playing Field Tree Maintenance									£762.23	£47.15	£809.38

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
119 Estates Changing Rooms / Utilities											
Vchr. 349	27/02/2024	8700307378		Unity Trust Bank	DD	Electricity Supply	SSE Energy Solutions	L	70.44	3.52	73.96
Vchr. 355	01/03/2024	4084723223		Unity Trust Bank	DD	Water/Sewerage Services	Water 2 business	S	45.57	9.11	54.68
Vchr. 358	04/03/2024	IV00373272		Unity Trust Bank	DD	Electricity Supply	SSE Energy Solutions	L	31.55	1.58	33.13
Vchr. 363	06/03/2024	IV00416823		Unity Trust Bank	DD	Gas Supply	SSE Energy Solutions	L	145.32	7.27	152.59
Subtotal for Code: Estates Changing Rooms / Utilities									£292.88	£21.48	£314.36

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
120 Estates Changing Rooms / Cleaning											
Vchr. 326	06/02/2024	1		Unity Trust Bank	UTB 196131365	Cleaning & Maintenance	Bekegla Ndebele	E	136.00		136.00
Vchr. 360	04/03/2024	3		Unity Trust Bank	UTB 179837915	Cleaning & Maintenance	Bekegla Ndebele	E	118.00		118.00
Subtotal for Code: Estates Changing Rooms / Cleaning									£254.00		£254.00

Locking Parish Council
Listing of Payments in each Code for All Cost Centres
 (Between 17-01-2024 and 20-03-2024)

Code Number	Invoice No	Date	Estates - Open Spaces / Flower Tubs	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
338	124 Reim 43	09/02/2024	Estates - Open Spaces / Flower Tubs	Unity Trust Bank	UTB 565582616	Flower Tubs	Wickes	S	3.30	0.66	3.96
							Subtotal for Code:	Estates - Open Spaces / Flower	£3.30	£0.66	£3.96
343	133 10909	21/02/2024	Estates - Open Spaces/Misc	Unity Trust Bank	UTB 93885015	annual maintenance	KJ Garden Machinery	S	95.80	19.17	114.97
							Subtotal for Code:	Estates - Open Spaces/Misc	£95.80	£19.17	£114.97
361	144 Reim 45	04/03/2024	Estates - Open Spaces / Bus Shelter	Unity Trust Bank	UTB 254172756	Equipment supplies	B & Q	S	12.50	2.50	15.00
							Subtotal for Code:	Estates - Open Spaces / Bus SI	£12.50	£2.50	£15.00
							Subtotal for Cost Centre:	Assets & Amenities Estates - E:	4,334.65	332.96	4,667.61
TOTALS									£4,334.65	£332.96	£4,667.61

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21.03.2024

J. Carter

20 March 2024 (2023-2024)

21/03/2024

Locking Parish Council
Listing of Receipts and Transfers in each Code for All Cost Centres
 (Between 17-01-2024 and 20-03-2024)

Cost Centre Assets & Amenities Estates - Receipts

Code Number		Invoice No		Minute		Cheq. No.		Description		Supplier		Vat Type		Net		Total	
Vchr.	Date																
65 Football																	
234	17/01/2024	23-24-216		Unity Trust Bank	245	Match Fees	Haywood Village FC	E	66.00	66.00							
242	01/02/2024	23-24-182		Unity Trust Bank	252	Match Fees	Parishioner	E	66.00	66.00							
251	15/02/2024	23-24-238		Unity Trust Bank	262	Match Fees	Locking Park F.C.	E	55.00	55.00							
252	15/02/2024	23-24-237		Unity Trust Bank	264	Match Fees	Locking Park FC U18	E	75.00	75.00							
266	05/03/2024	23-24-239		Unity Trust Bank	278	Match Fees	Haywood Village FC	E	66.00	66.00							
271	11/03/2024	23-24-255		Unity Trust Bank	282	Match Fees	Locking Park FC U18	E	124.00	124.00							
Subtotal for Code: Football										£452.00							
66 Allotment Rents																	
241	31/01/2024	23-24-254		Unity Trust Bank	251	allotment rent	Parishioner	E	14.70	14.70							
257	23/02/2024	23-24-228		Unity Trust Bank	269	allotment rent	Parishioner	E	5.44	5.44							
Subtotal for Code: Allotment Rents										£20.14							
Subtotal for Cost Centre: Assets & Amenities Estates - Rents										472.14							

TOTALS **£472.14**

Locking Parish Council

21.03.24

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Listing of Payments in each Code for All Cost Centres
(Between 17-01-2024 and 20-03-2024)

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
314	23/01/2024	Jan 24		Unity Trust Bank	UTB 789183150	Cleaning & Maintenance	AC Window Cleaners	E	12.50		12.50
317	29/01/2024			Unity Trust Bank	S/O	Cleaning & Maintenance	Elysium Fields	E	434.00		434.00
351	28/02/2024			Unity Trust Bank	S/O	Cleaning & Maintenance	Elysium Fields	E	434.00		434.00
Subtotal for Code: PH/Caretaking/Cleaning											£880.50

Code Number 22 PH/Utilities/Gas

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
364	06/03/2024	IV00421626		Unity Trust Bank	DD	Gas Supply	SSE Energy Solutions	L	770.05	38.50	808.55
Subtotal for Code: PH/Utilities/Gas											£770.05
Subtotal for Code: PH/Utilities/Gas											£808.55

Code Number 25 Park - Park/Groundsman/

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
318	30/01/2024	201022		Unity Trust Bank	S/O	Groundcare	Simmons Tree Care	S	585.83	117.17	703.00
354	29/02/2024	201047		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
Subtotal for Code: Park - Park/Groundsman/											£234.34
Subtotal for Code: Park - Park/Groundsman/											£1,406.00

Code Number 103 PH/Cleaning Materials

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
334	19/01/2024	DE7365704		Unity Trust Bank	Lloyds Bank	Playing Field Other	TTS	S	14.45	2.89	17.34
359	04/03/2024	00740792		Unity Trust Bank	UTB 50325033	Cleaning Materials	Rapide System Supplies Ltd	S	48.98	9.80	58.78
Subtotal for Code: PH/Cleaning Materials											£63.43
Subtotal for Code: PH/Cleaning Materials											£12.69
Subtotal for Code: PH/Cleaning Materials											£76.12

Code Number 104 PH/ Waste Disposal

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
321	31/01/2024	3318297677		Unity Trust Bank	DD	Waste Disposal	SUEZ	S	92.56	18.51	111.07
321	31/01/2024	3318297677		Unity Trust Bank	DD	Waste Disposal	SUEZ	S	26.76	5.35	32.11
353	29/02/2024	33205499/3321		Unity Trust Bank	DD	waste	SUEZ	S	28.38	5.68	34.06
353	29/02/2024	33205499/3321		Unity Trust Bank	DD	waste	SUEZ	S	98.19	19.64	117.83
Subtotal for Code: PH/ Waste Disposal											£245.89
Subtotal for Code: PH/ Waste Disposal											£49.18
Subtotal for Code: PH/ Waste Disposal											£295.07

Code Number 110 PH/Utilities/Electric

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
313	29/01/2024	S29713858032		Unity Trust Bank	UTB 8698740	Electricity Supply	EDF	L	210.07	10.50	220.57
347	26/02/2024	8700258351		Unity Trust Bank	UTB 642957702	Electricity Supply	SSE Energy Solutions	L	395.64	19.79	415.43
Subtotal for Code: PH/Utilities/Electric											£605.71
Subtotal for Code: PH/Utilities/Electric											£30.29
Subtotal for Code: PH/Utilities/Electric											£636.00

Code Number 111 PH/Utilities/Water

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
316	29/01/2024	2824036		Unity Trust Bank	DD	Water/Sewerage Services	Everflow Water	E	29.73		29.73
344	26/02/2024	2899426		Unity Trust Bank	DD	Water/Sewerage Services	Everflow Water	E	35.62		35.62
Subtotal for Code: PH/Utilities/Water											£65.35

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21,03.24

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Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
112 PH/Park/Parish Orderly Salary											
Vchr. 312	22/01/2024	Jan Salary		Unity Trust Bank	UTB 657568259	Salary	M Miles	E			
Vchr. 342	20/02/2024	Feb 2024		Unity Trust Bank	S/O	Salary	M Miles	E			
Vchr. 369	20/03/2024	March 2024		Unity Trust Bank	S/O	Salary	M Miles	E			
							Subtotal for Code:	PH/Park/Parish Orderly Salary			£
115 Park/Repairs & Maint.											
Vchr. 324	06/02/2024	4		Unity Trust Bank	UTB 977449379	Equipment - Replacement/Renewal	MRM Property Services	E	40.00		40.00
Vchr. 327	06/02/2024	Reim 42		Unity Trust Bank	UTB 89571482	Equipment supplies	M Miles	S	140.62	28.13	168.75
							Subtotal for Code:	Park/Repairs & Maint.	£180.62	£28.13	£208.75
126 PH/Repairs & Maint/Buildings											
Vchr. 339	12/02/2024	1922		Unity Trust Bank	UTB 74316597	Parish Hall maintenance	Modus Surveying	E	300.00		300.00
Vchr. 340	12/02/2024	J655112		Unity Trust Bank	UTB 450138046	Parish Hall maintenance	Pest Control 999.com	E	178.00		178.00
							Subtotal for Code:	PH/Repairs & Maint/Buildings	£478.00		£478.00
127 PH/ - Annual Test/Fire Extinguishers/P/											
Vchr. 345	26/02/2024	33757/33709		Unity Trust Bank	UTB 641352416	annual maintenance	Multi-Security Services	S	80.00	16.00	96.00
Vchr. 345	26/02/2024	33757/33709		Unity Trust Bank	UTB 641352416	annual maintenance	Multi-Security Services	S	240.00	48.00	288.00
							Subtotal for Code:	PH/ - Annual Test/Fire Extinguis	£320.00	£64.00	£384.00
							Subtotal for Cost Centre:	Assets & Amenities Parish Hall/	5,861.12	457.13	6,318.25
TOTALS									£5,861.12	£457.13	£6,318.25

Locking Parish Council
Listing of Receipts in each Code for All Cost Centres
 (Between 17-01-2024 and 20-03-2024)

J. Cote . 21.03.24.

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
248	09/02/2024	23-24-233		Unity Trust Bank	259	Hall Hire	Crafty Super Mares	E	38.40		38.40
264	05/03/2024	23-23-249		Unity Trust Bank	276	Hall Hire	Crafty Super Mares	E	38.40		38.40
Subtotal for Code: Nurse Thomas Room Hire											£76.80

Code Number 97 Parish Hall - Room Hire/Carlea Dancing

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
247	08/02/2024	23-24-230		Unity Trust Bank	257	Hall Hire	Carlea Dance	E	247.25		247.25
261	04/03/2024	23-23-248		Unity Trust Bank	273	Hall Hire	Carlea Dance	E	153.73		153.73
Subtotal for Code: Parish Hall - Room Hire/Carlea											£400.98

Code Number 99 Parish Hall - Room Hire/Parties

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
236	18/01/2024	23-24-221		Unity Trust Bank	246	Hall Hire	Parishioner	E	22.75		22.75
237	19/01/2024	23-24-219		Unity Trust Bank	247	Hall Hire	Parishioner	E	27.30		27.30
238	19/01/2024	23-24-222		Unity Trust Bank	248	Hall Hire	Parishioner	E	27.30		27.30
243	05/02/2024	23-24-223		Unity Trust Bank	253	Hall Hire	Parishioner	E	27.30		27.30
244	05/02/2024	23-24-229		Unity Trust Bank	254	Hall Hire	Parishioner	E	9.10		9.10
245	06/02/2024	23-24-224		Unity Trust Bank	255	Hall Hire	Parishioner	E	40.20		40.20
259	01/03/2024	23-23-244		Unity Trust Bank	271	Hall Hire	Parishioner	E	43.55		43.55
273	11/03/2024	23-24-243		Unity Trust Bank	284	Hall Hire	Parishioner	E	45.50		45.50
274	11/03/2024	23-24-242		Unity Trust Bank	285	Hall Hire	Parishioner	E	45.20		45.20
275	11/03/2024	23-24-245		Unity Trust Bank	286	Hall Hire	Parishioner	E	27.30		27.30
Subtotal for Code: Parish Hall - Room Hire/Parties											£315.50

Code Number 100 Parish Hall - Room Hire/Other

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
235	17/01/2024	23-24-225		Unity Trust Bank	243	Hall Hire	Parishioner	E	19.35		19.35
239	19/01/2024	23-24-213		Unity Trust Bank	249	Hall Hire	Access to Yoga	E	50.85		50.85
240	26/01/2024	23-24-208		Unity Trust Bank	250	Hall Hire	Flowerdown Baby Sensory	E	10.75		10.75
249	09/02/2024	23-24-240		Unity Trust Bank	260	Hall Hire	U3A Weston Derek Kraft	E	55.20		55.20
250	12/02/2024	23-24-226		Unity Trust Bank	261	Hall Hire	U3A Weston Derek Kraft	E	31.85		31.85
253	16/02/2024	23-24-234		Unity Trust Bank	263	Hall Hire	Boogie Beats	E	61.20		61.20
254	19/02/2024	23-24-231		Unity Trust Bank	265	Hall Hire	Bubbling Springs Tia chi	E	84.75		84.75
255	19/02/2024	23-24-236		Unity Trust Bank	266	Hall Hire	Flowerdown Tots	E	38.70		38.70
256	20/02/2024	23-24-232		Unity Trust Bank	267	Hall Hire	Access to Yoga	E	67.80		67.80
260	04/03/2024	23-23-247		Unity Trust Bank	272	Hall Hire	Flowerdown Tots	E	25.80		25.80
262	04/03/2024	23-23-250		Unity Trust Bank	274	Hall Hire	U3A Weston Derek Kraft	E	87.40		87.40
263	04/03/2024	23-23-251		Unity Trust Bank	275	Hall Hire	Boogie Beats	E	45.90		45.90
267	06/03/2024	23-24-241		Unity Trust Bank	279	Hall Hire	Parishioner	E	28.25		28.25

Locking Parish Council
Listing of Receipts in each Code for All Cost Centres
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Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
268	06/03/2024	23-24-235		Unity Trust Bank	280	Hall Hire	Inspire	E	45.90		45.90
269	06/03/2024	23-24-252		Unity Trust Bank	280	Hall Hire	Inspire	E	38.25		38.25
270	07/03/2024	23-24-254		Unity Trust Bank	281	Hall Hire	Parishioner	E	13.80		13.80
272	11/03/2024	23-24-253		Unity Trust Bank	283	Hall Hire	Bubbling Springs Tia chi	E	50.85		50.85
276	18/03/2024	23-24-246		Unity Trust Bank	287	Hall Hire	Access to Yoga	E	84.75		84.75
Subtotal for Code: Parish Hall - Room Hire/Other									£841.35		£841.35
Code Number 130 Surgery Accommodation Hire											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
258	26/02/2024	23-24-218		Unity Trust Bank	270	Hire Surgery Accommodation	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/									2,001.31		2,001.31
TOTALS									£2,001.31		£2,001.31

J. Centre
21.03.24