

Locking Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 21-03-2024 and 31-03-2024)

17 April 2024 (2023-2024)

Sa

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
371	25/03/2024	562658		Unity Trust Bank	UTB 590711560	Groundcare	Countrywide Grounds Maintenance	S	645.00	129.00	774.00
Subtotal for Code: Estates - Playing Field /Ground:									£645.00	£129.00	£774.00

Code Number 61 Estates - Allotments / Utilities

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
373	27/03/2024	2965099		Unity Trust Bank	DD	Water/Sewerage Services	Everflow Water	E	17.72		17.72
Subtotal for Code: Estates - Allotments / Utilities									£17.72		£17.72

Code Number 119 Estates Changing Rooms / Utilities

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
375	28/03/2024	IV00499232		Unity Trust Bank	DD	Electricity Supply	SSE Energy Solutions	L	38.47	1.92	40.39
Subtotal for Code: Estates Changing Rooms / Utiliti									£38.47	£1.92	£40.39

Code Number 120 Estates Changing Rooms / Cleaning

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
378	28/03/2024	4		Unity Trust Bank	UTB 587773779	Cleaning & Maintenance	Bekezgla Ndebele	E	66.00		66.00
Subtotal for Code: Estates Changing Rooms / Clea									£66.00		£66.00

Code Number 133 Estates - Open Spaces/Misc

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
379	28/03/2024	Reim 47		Unity Trust Bank	UTB 989146869	Equipment - Replacement/Renew/New	Weston Garden Machinery	S	13.29	2.66	15.95
Subtotal for Code: Estates - Open Spaces/Misc									£13.29	£2.66	£15.95
Subtotal for Cost Centre: Assets & Amenities Estates - E:									780.48	133.58	914.06

TOTALS £780.48 £133.58 £914.06

P. J. Casey
18/4/2024

Locking Parish Council

17 April 2024 (2023-2024)

Listing of Payments in each Code for All Cost Centres

(Between 21-03-2024 and 31-03-2024)

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
377	28/03/2024			Unity Trust Bank	S/O	Cleaning & Maintenance	Elysium Fields	E	434.00		434.00
Subtotal for Code: PH/Caretaking/Cleaning									£434.00		£434.00

Code Number 104 PH/ Waste Disposal

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
376	28/03/2024	33231780/332:		Unity Trust Bank	DD	Waste Disposal	SUEZ	S	28.38	5.68	34.06
376	28/03/2024	33231780/332:		Unity Trust Bank	DD	Waste Disposal	SUEZ	S	98.19	19.64	117.83
Subtotal for Code: PH/ Waste Disposal									£126.57	£25.32	£151.89

Code Number 111 PH/Utilities/Water

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
373	27/03/2024	2965099		Unity Trust Bank	DD	Water/Sewerage Services	Everflow Water	E	25.85		25.85
Subtotal for Code: PH/Utilities/Water									£25.85		£25.85
Subtotal for Cost Centre: Assets & Amenities Parish Hall/									586.42	25.32	611.74

TOTALS £586.42 £25.32 £611.74

P. Hacey
18/4/2024