16-1-2025

15 January 2025 (2024-2025)

Locking Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 19-12-2024 and 15-01-2025)

Cost Centre Assets & Amenities

Code Number 19 Parish Orderly/Dog Bin Salary

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
303	20/12/2024	December 202		Unity Trust Bank	S/O	salary	M Miles	E	[redacted]		
							Subtotal for Code: Parish Orderly/Dog Bin Salary				

Code Number 24 Park/Green Groundsman

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
310	30/12/2024	201275		Unity Trust Bank	S/O	Groundscare	Simmons Tree Care	S	585.83	117.17	703.00
							Subtotal for Code: Park/Green Groundsman		£585.83	£117.17	£703.00

Code Number 26 Park/Green Tree Works

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
307	23/12/2024	201280		Unity Trust Bank	UTB 598768097	Trees	Simmons Tree Care	S	250.00	50.00	300.00
							Subtotal for Code: Park/Green Tree Works		£250.00	£50.00	£300.00

Code Number 27 Park/Green Repairs/Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
321	10/01/2025	Reim 40		Unity Trust Bank	UTB 827619906	Materials	Crs	S	54.70	10.94	65.64
							Subtotal for Code: Park/Green Repairs/Maintenan		£54.70	£10.94	£65.64

Code Number 31 Parish Hall Water Utilities

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
300	19/12/2024	3855970		Unity Trust Bank	DD	Water	Everflow Water	E	32.43		32.43
							Subtotal for Code: Parish Hall Water Utilities		£32.43		£32.43

Code Number 32 Parish Hall Waste Disposal

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
312	31/12/2024	33472059/60		Unity Trust Bank	DD	waste	SUEZ	S	98.19	19.64	117.83
312	31/12/2024	33472059/60		Unity Trust Bank	DD	waste	SUEZ	S	33.22	6.64	39.86
							Subtotal for Code: Parish Hall Waste Disposal		£131.41	£26.28	£157.69

Code Number 34 Parish Hall Cleaning

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
306	20/12/2024	Reim 36		Unity Trust Bank	UTB 817501770	Cleaning	Bekezgla Ndebele	E	576.00		576.00
326	13/01/2025	Jan 25		Unity Trust Bank	UTB795133264	Window cleaning	A C Window Cleaners	E	15.00		15.00
							Subtotal for Code: Parish Hall Cleaning		£591.00		£591.00

Code Number 40 Parish Hall Furniture/Decoration

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
322	10/01/2025	Reim 39		Unity Trust Bank	UTB 924608349	Equipment	The Range	E	11.96		11.96
329	10/01/2025	Reim 40		Unity Trust Bank	UTB 827619906	Materials	Penbrice Interiors Ltd	S	4.35	0.87	5.22
							Subtotal for Code: Parish Hall Furniture/Decoratior		£16.31	£0.87	£17.18

Code Number 43 OBR Playing Field Groundsman

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
304	20/12/2024	606233		Unity Trust Bank	UTB 342301293	Groundscare	Countrywide Grounds Maintenance	S	645.00	129.00	774.00

16-1-2025

Locking Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 19-12-2024 and 15-01-2025)

						Subtotal for Code:	OBR Playing Field Groundsmar	£645.00	£129.00	£774.00

Code Number 46 OBR PF Tree Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
307	23/12/2024	201280		Unity Trust Bank	UTB 598768097	Trees	Simmons Tree Care	S	350.00	70.00	420.00
							Subtotal for Code: OBR PF Tree Maintenance		£350.00	£70.00	£420.00

Code Number 49 OBR General Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
318	07/01/2025	Reim 37		Unity Trust Bank	UTB668673671	Materials	Mole Valley Farmers	S	45.50	9.10	54.60
							Subtotal for Code: OBR General Maintenance		£45.50	£9.10	£54.60

Code Number 54 OBR Changing Rooms Utilities

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
308	24/12/2024	IV02113823		Unity Trust Bank	DD	Electricity	SSE Energy Solutions	L	20.23	1.01	21.24
							Subtotal for Code: OBR Changing Rooms Utilities		£20.23	£1.01	£21.24

Code Number 55 OBR Changing Rooms Cleaning

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
306	20/12/2024	Reim 36		Unity Trust Bank	UTB 817501770	Cleaning	Bekezgla Ndebele	E	108.00		108.00
							Subtotal for Code: OBR Changing Rooms Cleanin		£108.00		£108.00

Code Number 61 Allotment Water Utility

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
300	19/12/2024	3855970		Unity Trust Bank	DD	Water	Everflow Water	E	22.51		22.51
							Subtotal for Code: Allotment Water Utility		£22.51		£22.51

Code Number 87 Parish Orderly Mileage

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
305	20/12/2024	Reim 36		Unity Trust Bank	UTB 817501770	Parish Orderly Mileage	M Miles	E	9.00		9.00
							Subtotal for Code: Parish Orderly Mileage		£9.00		£9.00

Code Number 88 Annual Service

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
319	07/01/2025	Reim 38		Unity Trust Bank	UTB 509190829	Annual Service	K J Garden Machinery	S	163.63	32.73	196.36
							Subtotal for Code: Annual Service		£163.63	£32.73	£196.36

Code Number 89 T V Licence

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
320	10/01/2025	4137060806		Unity Trust Bank		T V Licence	TV Licensing	E	169.50		169.50
							Subtotal for Code: T V Licence		£169.50		£169.50
							Subtotal for Cost Centre: Assets & Amenities		4,449.98	447.10	4,897.08
							TOTALS		**£4,449.98**	**£447.10**	**£4,897.08**

16-1-2025

Locking Parish Council

Listing of Receipts in each Code for All Cost Centres

(Between 19-12-2024 and 15-01-2025)

15 January 2025 (2024-2025)

Cost Centre Assets & Amenities

Code Number 62 OBR Pitch Hire

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
239	23/12/2024	2024-2025/217		Unity Trust Bank	190	Pitch Hire	Locking Park FC	E	17.00		17.00
240	23/12/2024	2024-2025/218		Unity Trust Bank	190	Pitch Hire	Locking Park FC	E	34.00		34.00
256	14/01/2025	2024-2025/244		Unity Trust Bank	203	Pitch Hire	Locking Park FC	E	60.00		60.00
						Subtotal for Code:	OBR Pitch Hire		£111.00		£111.00

Code Number 63 Allotment Rents

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
257	14/01/2025	2024-2025/194		Unity Trust Bank	204	Allotment Plot Rent	Nicole Waddon	E	14.32		14.32
						Subtotal for Code:	Allotment Rents		£14.32		£14.32

Code Number 66 Parish Hall Hire

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
238	23/12/2024	2024-2025/204		Unity Trust Bank	189	Parish Hall Hire	Access to Yoga	E	16.95		16.95
238	23/12/2024	2024-2025/204		Unity Trust Bank	189	Parish Hall Hire	Access to Yoga	E	16.95		16.95
238	23/12/2024	2024-2025/204		Unity Trust Bank	189	Parish Hall Hire	Access to Yoga	E	16.95		16.95
241	23/12/2024	2024-2025/232		Unity Trust Bank	191	Parish Hall Hire	Crazy Gang	E	34.18		34.18
241	23/12/2024	2024-2025/232		Unity Trust Bank	191	Parish Hall Hire	Crazy Gang	E	34.18		34.18
241	23/12/2024	2024-2025/232		Unity Trust Bank	191	Parish Hall Hire	Crazy Gang	E	34.18		34.18
242	23/12/2024	2024-2025/200		Unity Trust Bank	192	Parish Hall Hire	Harmonies of Nadair	E	24.86		24.86
243	23/12/2024	2024-2025/230		Unity Trust Bank	193	Parish Hall Hire	Claire Sellers	E	25.50		25.50
244	23/12/2024	2024-2025/222		Unity Trust Bank	194	Parish Hall Hire	Becca Weir	E	30.36		30.36
245	06/01/2025	2024-2025/241		Unity Trust Bank	195	Parish Hall Hire	Parkland Singers	E	20.24		20.24
246	06/01/2025	2024-2025/235		Unity Trust Bank	196	Parish Hall Hire	Inspire	E	7.65		7.65
246	06/01/2025	2024-2025/235		Unity Trust Bank	196	Parish Hall Hire	Inspire	E	7.65		7.65
247	06/01/2025	2024-2025/240		Unity Trust Bank	197	Parish Hall Hire	Carlea Dance	E	23.65		23.65
247	06/01/2025	2024-2025/240		Unity Trust Bank	197	Parish Hall Hire	Carlea Dance	E	23.65		23.65
248	06/01/2025	2024-2025/237		Unity Trust Bank	197	Parish Hall Hire	Carlea Dance	E	10.75		10.75
248	06/01/2025	2024-2025/237		Unity Trust Bank	197	Parish Hall Hire	Carlea Dance	E	19.35		19.35
248	06/01/2025	2024-2025/237		Unity Trust Bank	197	Parish Hall Hire	Carlea Dance	E	10.75		10.75
248	06/01/2025	2024-2025/237		Unity Trust Bank	197	Parish Hall Hire	Carlea Dance	E	19.35		19.35
248	06/01/2025	2024-2025/237		Unity Trust Bank	197	Parish Hall Hire	Carlea Dance	E	10.75		10.75
248	06/01/2025	2024-2025/237		Unity Trust Bank	197	Parish Hall Hire	Carlea Dance	E	19.35		19.35
249	06/01/2025	2024-2025/238		Unity Trust Bank	197	Parish Hall Hire	Carlea Dance	E	6.45		6.45
249	06/01/2025	2024-2025/238		Unity Trust Bank	197	Parish Hall Hire	Carlea Dance	E	6.45		6.45
249	06/01/2025	2024-2025/238		Unity Trust Bank	197	Parish Hall Hire	Carlea Dance	E	6.45		6.45
250	06/01/2025	2024-2025/239		Unity Trust Bank	197	Parish Hall Hire	Carlea Dance	E	10.75		10.75
250	06/01/2025	2024-2025/239		Unity Trust Bank	197	Parish Hall Hire	Carlea Dance	E	15.05		15.05
250	06/01/2025	2024-2025/239		Unity Trust Bank	197	Parish Hall Hire	Carlea Dance	E	15.05		15.05

16-1-2025

15 January 2025 (2024-2025)

Locking Parish Council

Listing of Receipts in each Code for All Cost Centres

(Between 19-12-2024 and 15-01-2025)

251	06/01/2025	2024-2025/236	Unity Trust Bank	198	Parish Hall Hire	U3A Weston Derek Kraft	E	23.00	23.00
251	06/01/2025	2024-2025/236	Unity Trust Bank	198	Parish Hall Hire	U3A Weston Derek Kraft	E	23.00	23.00
251	06/01/2025	2024-2025/236	Unity Trust Bank	198	Parish Hall Hire	U3A Weston Derek Kraft	E	23.00	23.00
252	06/01/2025	2024-2025/223	Unity Trust Bank	199	Parish Hall Hire	Nobin Michael	E	98.55	98.55
253	06/01/2025	2024-2025/233	Unity Trust Bank	200	Parish Hall Hire	Audio Visual Direct	E	42.50	42.50
255	14/01/2025	2024-2025/242	Unity Trust Bank	202	Parish Hall Hire	Sharon Parsons	E	37.29	37.29
258	14/01/2025	2024-2025/245	Unity Trust Bank	205	Parish Hall Hire	Lynsey Abbott	E	30.36	30.36
					Subtotal for Code:	Parish Hall Hire		£745.15	£745.15
					Subtotal for Cost Centre:	Assets & Amenities		870.47	870.47
						TOTALS		£870.47	£870.47