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19 February 2025 (2024-2025)

Locking Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 16-01-2025 and 19-02-2025)

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
335	20/01/2025	Jan 25		Unity Trust Bank	UTB 55753000	salary	M Miles	E			
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
347	30/01/2025	201290		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		29 Parish Hall Gas Utilities									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
359	11/02/2025	IV02373957		Unity Trust Bank	DD	Gas	SSE Energy Solutions	L	660.21	33.01	693.22
Subtotal for Code:							Parish Hall Gas Utilities		£660.21	£33.01	£693.22
Code Number		30 Parish Hall Electricity Utilities									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
357	07/02/2025	IV02375349		Unity Trust Bank	UTB 839556572	Electricity	SSE Energy Solutions	L	414.71	20.74	435.45
Subtotal for Code:							Parish Hall Electricity Utilities		£414.71	£20.74	£435.45
Code Number		31 Parish Hall Water Utilities									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
338	23/01/2025	3939948		Unity Trust Bank	DD	Water	Everflow Water	E	27.83		27.83
Subtotal for Code:							Parish Hall Water Utilities		£27.83		£27.83
Code Number		32 Parish Hall Waste Disposal									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
349	31/01/2025	33499754/55		Unity Trust Bank	DD	waste	SUEZ	S	28.38	5.68	34.06
349	31/01/2025	33499754/55		Unity Trust Bank	DD	waste	SUEZ	S	98.19	19.64	117.83
Subtotal for Code:							Parish Hall Waste Disposal		£126.57	£25.32	£151.89
Code Number		33 Parish Hall Building Maintenance									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
346	29/01/2025	Reim 42		Unity Trust Bank	UTB 978613149	Materials	B & Q	S	43.58	8.72	52.30
Subtotal for Code:							Parish Hall Building Maintenance		£43.58	£8.72	£52.30
Code Number		34 Parish Hall Cleaning									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
356	04/02/2025	019/021		Unity Trust Bank	UTB 93883160	Cleaning	Bekezezia Ndebele	E	600.00		600.00
Subtotal for Code:							Parish Hall Cleaning		£600.00		£600.00
Code Number		35 Parish Hall cleaning Materials									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
362	17/02/2025	GB50130H5YE		Unity Trust Bank	Lloyds Bank	Cleaning Materials	Flintoft Ironmongers Ltd	S	10.82	2.17	12.99
363	17/02/2025	DS-AEU-INV-C		Unity Trust Bank	Lloyds Bank	Cleaning Materials	Amazon	S	26.09	5.22	31.31
364	17/02/2025	GB50241KRW		Unity Trust Bank	Lloyds Bank	Cleaning Materials	Penguin Ltd	S	12.49	2.50	14.99

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365	17/02/2025	GB5K97FABEI	Unity Trust Bank	Lloyds Bank	Cleaning Materials	Amazon	S	14.16	2.83	16.99	
366	17/02/2025	GB50021DMF;	Unity Trust Bank	Lloyds Bank	Cleaning Materials	Euro Packaging UK Ltd	S	7.75	1.55	9.30	
367	17/02/2025	GB5KNWBABE	Unity Trust Bank	Lloyds Bank	Cleaning Materials	Amazon	S	6.37	1.28	7.65	
368	17/02/2025	GB5LME2ABE	Unity Trust Bank	Lloyds Bank	Cleaning Materials	Amazon	S	8.32	1.66	9.98	
369	17/02/2025	GB5LQL3ABEI	Unity Trust Bank	Lloyds Bank	Cleaning Materials	Amazon	S	4.16	0.83	4.99	
Subtotal for Code: Parish Hall cleaning Materials									£90.16	£18.04	£108.20
37 Parish Hall Breakages/Repairs											
Code Number	Date	Invoice No	Minute	Bank	Description	Cheq. No.	Vat Type	Net	Vat	Total	
Vchr.											
337	22/01/2025	Reim 41		Unity Trust Bank	Materials	UTB 404494998	S	7.59	1.52	9.11	
Subtotal for Code: Parish Hall Breakages/Repairs									£7.59	£1.52	£9.11
40 Parish Hall Furniture/Decoration											
Code Number	Date	Invoice No	Minute	Bank	Description	Cheq. No.	Vat Type	Net	Vat	Total	
Vchr.											
373	18/02/2025	Reim 45		Unity Trust Bank	Equipment	UTB26306094	S	35.82	7.17	42.99	
Subtotal for Code: Parish Hall Furniture/Decoratior									£35.82	£7.17	£42.99
42 Parish Hall Misc											
Code Number	Date	Invoice No	Minute	Bank	Description	Cheq. No.	Vat Type	Net	Vat	Total	
Vchr.											
361	17/02/2025	GB572VKABEI		Unity Trust Bank	Equipment	Lloyds Bank	S	13.69	2.74	16.43	
370	17/02/2025	UK17007824		Unity Trust Bank	Equipment	Lloyds Bank	S	42.98	8.59	51.57	
Subtotal for Code: Parish Hall Misc									£56.67	£11.33	£68.00
43 OBR Playing Field Groundsman											
Code Number	Date	Invoice No	Minute	Bank	Description	Cheq. No.	Vat Type	Net	Vat	Total	
Vchr.											
342	27/01/2025	610902		Unity Trust Bank	Groundscore	UTB 971328948	S	645.00	129.00	774.00	
Subtotal for Code: OBR Playing Field Groundsman									£645.00	£129.00	£774.00
54 OBR Changing Rooms Utilities											
Code Number	Date	Invoice No	Minute	Bank	Description	Cheq. No.	Vat Type	Net	Vat	Total	
Vchr.											
339	24/01/2025	IV02279222		Unity Trust Bank	Electricity	DD	L	38.77	1.94	40.71	
355	03/02/2025	5067304502		Unity Trust Bank	Water	DD	S	61.21	12.24	73.45	
358	07/02/2025	IV02373521		Unity Trust Bank	Gas	DD	L	146.76	7.34	154.10	
Subtotal for Code: OBR Changing Rooms Utilities									£246.74	£21.52	£268.26
55 OBR Changing Rooms Cleaning											
Code Number	Date	Invoice No	Minute	Bank	Description	Cheq. No.	Vat Type	Net	Vat	Total	
Vchr.											
356	04/02/2025	019/021		Unity Trust Bank	Cleaning	UTB 93883160	E	50.00		50.00	
Subtotal for Code: OBR Changing Rooms Cleanin									£50.00		£50.00
61 Allotment Water Utility											
Code Number	Date	Invoice No	Minute	Bank	Description	Cheq. No.	Vat Type	Net	Vat	Total	
Vchr.											
338	23/01/2025	3939948		Unity Trust Bank	Water	DD	E	20.13		20.13	
Subtotal for Code: Allotment Water Utility									£20.13		£20.13
87 Parish Orderly Mileage											
Code Number	Date	Invoice No	Minute	Bank	Description	Cheq. No.	Vat Type	Net	Vat	Total	
Vchr.											

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Listing of Receipts in each Code for All Cost Centres (Between 16-01-2025 and 19-02-2025)

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268	31/01/2025	2024-2025/255	Unity Trust Bank	217	Parish Hall Hire	Crazy Gang	E	34.18	34.18
268	31/01/2025	2024-2025/255	Unity Trust Bank	217	Parish Hall Hire	Crazy Gang	E	34.18	34.18
268	31/01/2025	2024-2025/255	Unity Trust Bank	217	Parish Hall Hire	Crazy Gang	E	34.18	34.18
269	31/01/2025	2024-2025/260	Unity Trust Bank	218	Parish Hall Hire	Carlea Dance	E	10.75	10.75
269	31/01/2025	2024-2025/260	Unity Trust Bank	218	Parish Hall Hire	Carlea Dance	E	19.35	19.35
269	31/01/2025	2024-2025/260	Unity Trust Bank	218	Parish Hall Hire	Carlea Dance	E	10.75	10.75
269	31/01/2025	2024-2025/260	Unity Trust Bank	218	Parish Hall Hire	Carlea Dance	E	19.35	19.35
269	31/01/2025	2024-2025/260	Unity Trust Bank	218	Parish Hall Hire	Carlea Dance	E	10.75	10.75
269	31/01/2025	2024-2025/260	Unity Trust Bank	218	Parish Hall Hire	Carlea Dance	E	15.05	15.05
269	31/01/2025	2024-2025/260	Unity Trust Bank	218	Parish Hall Hire	Carlea Dance	E	10.75	10.75
269	31/01/2025	2024-2025/260	Unity Trust Bank	218	Parish Hall Hire	Carlea Dance	E	19.35	19.35
270	31/01/2025	2024-2025/261	Unity Trust Bank	218	Parish Hall Hire	Carlea Dance	E	23.65	23.65
270	31/01/2025	2024-2025/261	Unity Trust Bank	218	Parish Hall Hire	Carlea Dance	E	23.65	23.65
270	31/01/2025	2024-2025/261	Unity Trust Bank	218	Parish Hall Hire	Carlea Dance	E	23.65	23.65
270	31/01/2025	2024-2025/261	Unity Trust Bank	218	Parish Hall Hire	Carlea Dance	E	23.65	23.65
271	31/01/2025	2024-2025/262	Unity Trust Bank	218	Parish Hall Hire	Carlea Dance	E	6.45	6.45
271	31/01/2025	2024-2025/262	Unity Trust Bank	218	Parish Hall Hire	Carlea Dance	E	6.45	6.45
271	31/01/2025	2024-2025/262	Unity Trust Bank	218	Parish Hall Hire	Carlea Dance	E	6.45	6.45
271	31/01/2025	2024-2025/262	Unity Trust Bank	218	Parish Hall Hire	Carlea Dance	E	6.45	6.45
272	31/01/2025	2024-2025/263	Unity Trust Bank	218	Parish Hall Hire	Carlea Dance	E	13.97	13.97
272	31/01/2025	2024-2025/263	Unity Trust Bank	218	Parish Hall Hire	Carlea Dance	E	13.97	13.97
272	31/01/2025	2024-2025/263	Unity Trust Bank	218	Parish Hall Hire	Carlea Dance	E	13.97	13.97
272	31/01/2025	2024-2025/263	Unity Trust Bank	218	Parish Hall Hire	Carlea Dance	E	13.97	13.97
273	31/01/2025	2024-2025/253	Unity Trust Bank	219	Parish Hall Hire	Erma Weaving	E	34.00	34.00
277	31/01/2025	2024-2025/259	Unity Trust Bank	223	Parish Hall Hire	U3A Weston Derek Kraft	E	23.00	23.00
277	31/01/2025	2024-2025/259	Unity Trust Bank	223	Parish Hall Hire	U3A Weston Derek Kraft	E	23.00	23.00
277	31/01/2025	2024-2025/259	Unity Trust Bank	223	Parish Hall Hire	U3A Weston Derek Kraft	E	50.38	50.38
277	31/01/2025	2024-2025/259	Unity Trust Bank	223	Parish Hall Hire	U3A Weston Derek Kraft	E	23.00	23.00
279	10/02/2025	2024-2025/258	Unity Trust Bank	227	Parish Hall Hire	Bubbling Springs Tia chi	E	11.30	11.30
279	10/02/2025	2024-2025/258	Unity Trust Bank	227	Parish Hall Hire	Bubbling Springs Tia chi	E	11.30	11.30
279	10/02/2025	2024-2025/258	Unity Trust Bank	227	Parish Hall Hire	Bubbling Springs Tia chi	E	11.30	11.30
279	10/02/2025	2024-2025/258	Unity Trust Bank	227	Parish Hall Hire	Bubbling Springs Tia chi	E	11.30	11.30
280	10/02/2025	2024-2025/257	Unity Trust Bank	228	Parish Hall Hire	Parkland Singers	E	20.24	20.24
281	10/02/2025	2024-2025/196	Unity Trust Bank	230	Parish Hall Hire	Stagecoach	E	8.50	8.50
281	10/02/2025	2024-2025/196	Unity Trust Bank	230	Parish Hall Hire	Stagecoach	E	25.50	25.50
282	10/02/2025	2024-2025/265	Unity Trust Bank	231	Parish Hall Hire	Divya Jayan	E	50.00	50.00
284	10/02/2025	2024-2025/268	Unity Trust Bank	233	Parish Hall Hire	Clarinet Candles	E	18.40	18.40
285	10/02/2025	2024-2025/229	Unity Trust Bank	234	Parish Hall Hire	Boogie Beats	E	12.75	12.75
285	10/02/2025	2024-2025/229	Unity Trust Bank	234	Parish Hall Hire	Boogie Beats	E	12.75	12.75
285	10/02/2025	2024-2025/229	Unity Trust Bank	234	Parish Hall Hire	Boogie Beats	E	12.75	12.75

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Locking Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 16-01-2025 and 19-02-2025)

19 February 2025 (2024-2025)

Code Number	Date	78	VAT Refund	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.		Invoice No	Minute								
285	10/02/2025	2024-2025/229		Unity Trust Bank	234	Parish Hall Hire	Boogie Beats	E	22.67		22.67
286	10/02/2025	2024-2025/228		Unity Trust Bank	236	Parish Hall Hire	Boogie Beats	E	22.67		22.67
286	10/02/2025	2024-2025/228		Unity Trust Bank	236	Parish Hall Hire	Boogie Beats	E	22.67		22.67
287	10/02/2025	2024-2025/254		Unity Trust Bank	235	Parish Hall Hire	Boogie Beats	E	36.83		36.83
287	10/02/2025	2024-2025/254		Unity Trust Bank	235	Parish Hall Hire	Boogie Beats	E	36.83		36.83
287	10/02/2025	2024-2025/254		Unity Trust Bank	235	Parish Hall Hire	Boogie Beats	E	36.83		36.83
287	10/02/2025	2024-2025/254		Unity Trust Bank	235	Parish Hall Hire	Boogie Beats	E	36.83		36.83
287	10/02/2025	2024-2025/254		Unity Trust Bank	235	Parish Hall Hire	Boogie Beats	E	36.83		36.83
289	10/02/2025	2024-2025/256		Unity Trust Bank	238	Parish Hall Hire	Harmonies of Nadair	E	24.86		24.86
290	10/02/2025	2024-2025/273		Unity Trust Bank	239	Parish Hall Hire	Kayla Sheppard	E	31.07		31.07
293	17/02/2025	2024-2025/274		Unity Trust Bank	244	Parish Hall Hire	Joe Mizel	E	30.36		30.36
294	17/02/2025	2024-2025/264		Unity Trust Bank	245	Parish Hall Hire	Access to Yoga	E	16.95		16.95
294	17/02/2025	2024-2025/264		Unity Trust Bank	245	Parish Hall Hire	Access to Yoga	E	16.95		16.95
294	17/02/2025	2024-2025/264		Unity Trust Bank	245	Parish Hall Hire	Access to Yoga	E	16.95		16.95
294	17/02/2025	2024-2025/264		Unity Trust Bank	245	Parish Hall Hire	Access to Yoga	E	16.95		16.95
Subtotal for Code: Parish Hall Hire									£1,461.97		£1,461.97
Subtotal for Cost Centre: Assets & Amenities											
Subtotal for Code: HMRC - Vat										1,345.37	1,345.37
Subtotal for Code: VAT Refund										£1,345.37	£1,345.37
Subtotal for Cost Centre: Assets & Amenities									2,389.22	1,345.37	3,734.59
TOTALS									£2,389.22	£1,345.37	£3,734.59