Locking Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2025 and 16-04-2025)

17/04/25 [signature]

16 April 2025 (2025-2026)

Cost Centre **Assets & Amenities**

Code Number **20 PO Tax/NI**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
6	07/04/2025	Jan - March 20		Unity Trust Bank	UTB 570273816	HMRC PAYE	HMRC - PAYE	E	[redacted]		
							Subtotal for Code: PO Tax/NI				

Code Number **27 Park/Green Repairs/Maintenance**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
18	16/04/2025	Reim 02		Unity Trust Bank	UTB 471882213	Materials	Proper Job	S	3.32	0.67	3.99
							Subtotal for Code: Park/Green Repairs/Maintenan		£3.32	£0.67	£3.99

Code Number **32 Parish Hall Waste Disposal**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	02/04/2025	71194165		Unity Trust Bank	DD	Personal Waste	PHS Group	S	489.12	97.82	586.94
							Subtotal for Code: Parish Hall Waste Disposal		£489.12	£97.82	£586.94

Code Number **34 Parish Hall Cleaning**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
10	07/04/2025	028/029		Unity Trust Bank	UTB 970615412	Cleaning	Bekezgla Ndebele	E	576.00		576.00
							Subtotal for Code: Parish Hall Cleaning		£576.00		£576.00

Code Number **37 Parish Hall Breakages/Repairs**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	04/04/2025	0763956		Unity Trust Bank	UTB 871063186	Equipment	Rapide System Supplies Ltd	S	18.99	3.80	22.79
9	07/04/2025	8525		Unity Trust Bank	UTB 8626202	Repairs	Mickleburgh	S	125.00	25.00	150.00
11	07/04/2025	36248		Unity Trust Bank	UTB 812106488	Repairs	Multi-Security Services	S	150.00	30.00	180.00
							Subtotal for Code: Parish Hall Breakages/Repairs		£293.99	£58.80	£352.79

Code Number **40 Parish Hall Furniture/Decoration**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
14	16/04/2025	GB500XJT183		Unity Trust Bank	Lloyds Bank	Equipment	Sales Direct Online Ltd	S	119.16	23.83	142.99
							Subtotal for Code: Parish Hall Furniture/Decoratior		£119.16	£23.83	£142.99

Code Number **43 OBR Playing Field Groundsman**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	07/04/2025	626366		Unity Trust Bank	UTB 477320085	Groundscare	Countrywide Grounds Maintenance	S	685.00	137.00	822.00
							Subtotal for Code: OBR Playing Field Groundsmar		£685.00	£137.00	£822.00

Code Number **45 OBR PF Pitch Maintenance**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
15	16/04/2025	8000106646		Unity Trust Bank	Lloyds Bank	Equipment	Forza	S	46.66	9.33	55.99
							Subtotal for Code: OBR PF Pitch Maintenance		£46.66	£9.33	£55.99

Code Number **49 OBR General Maintenance**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
12	16/04/2025	GB524555ABE		Unity Trust Bank	Lloyds Bank	Signage	Amazon	S	34.92	6.96	41.88
							Subtotal for Code: OBR General Maintenance		£34.92	£6.96	£41.88

17/04/25

Locking Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2025 and 16-04-2025)

Code Number 55 OBR Changing Rooms Cleaning

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
10	07/04/2025	028/029		Unity Trust Bank	UTB 970615412	Cleaning	Bekezgla Ndebele	E	148.00		148.00
						Subtotal for Code:	OBR Changing Rooms Cleanin		£148.00		£148.00

Code Number 58 OBR Changing Rooms Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	07/04/2025	011413		Unity Trust Bank	UTB 246135478	Repairs	Principal Elect Services	S	80.00	16.00	96.00
						Subtotal for Code:	OBR Changing Rooms Mainten		£80.00	£16.00	£96.00

Code Number 87 Parish Orderly Mileage

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
19	16/04/2025	Reim 02		Unity Trust Bank	UTB 471882213	Parish Orderly Mileage	M Miles	E	9.00		9.00
						Subtotal for Code:	Parish Orderly Mileage		£9.00		£9.00

Code Number 90 Fuel for Machinery

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
17	16/04/2025	Reim 02		Unity Trust Bank	UTB 471882213	fuel for machinery	Asda	S	6.41	1.28	7.69
						Subtotal for Code:	Fuel for Machinery		£6.41	£1.28	£7.69
						Subtotal for Cost Centre:	Assets & Amenities		3,266.98	351.69	3,618.67

	Net	Vat	Total
TOTALS................	**£3,266.98**	**£351.69**	**£3,618.67**

Locking Parish Council

Listing of Receipts in each Code for All Cost Centres

(Between 01-04-2025 and 16-04-2025)

TC Parton 17/04/25

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
17	15/04/2025	2025-2026/310		Unity Trust Bank	014	Pitch Hire	Locking Park FC	E	34.00		34.00
17	15/04/2025	2025-2026/310		Unity Trust Bank	014	Pitch Hire	Locking Park FC	E	34.00		34.00
17	15/04/2025	2025-2026/310		Unity Trust Bank	014	Pitch Hire	Locking Park FC	E	34.00		34.00
17	15/04/2025	2025-2026/310		Unity Trust Bank	014	Pitch Hire	Locking Park FC	E	34.00		34.00
							Subtotal for Code: OBR Pitch Hire		£136.00		£136.00

Code Number **65 PH NTR**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	04/04/2025	2024-2025/297		Unity Trust Bank	003	NTS Hire	Boogie Beats	E	14.88		14.88
13	15/04/2025	2025-2026/309		Unity Trust Bank	010	NTS Hire	Claire Sellers	E	17.00		17.00
							Subtotal for Code: PH NTR		£31.88		£31.88

Code Number **66 Parish Hall Hire**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	04/04/2025	2024-2025/272		Unity Trust Bank	001	Parish Hall Hire	Aravind Sasidharan	E	105.65		105.65
2	04/04/2025	2025-2026/304		Unity Trust Bank	002	Parish Hall Hire	Carlea Dance	E	23.65		23.65
2	04/04/2025	2025-2026/304		Unity Trust Bank	002	Parish Hall Hire	Carlea Dance	E	23.65		23.65
2	04/04/2025	2025-2026/304		Unity Trust Bank	002	Parish Hall Hire	Carlea Dance	E	23.65		23.65
2	04/04/2025	2025-2026/304		Unity Trust Bank	002	Parish Hall Hire	Carlea Dance	E	23.65		23.65
2	04/04/2025	2025-2026/304		Unity Trust Bank	002	Parish Hall Hire	Carlea Dance	E	23.65		23.65
3	04/04/2025	2025-2026/305		Unity Trust Bank	002	Parish Hall Hire	Carlea Dance	E	10.75		10.75
3	04/04/2025	2025-2026/305		Unity Trust Bank	002	Parish Hall Hire	Carlea Dance	E	19.35		19.35
3	04/04/2025	2025-2026/305		Unity Trust Bank	002	Parish Hall Hire	Carlea Dance	E	10.75		10.75
3	04/04/2025	2025-2026/305		Unity Trust Bank	002	Parish Hall Hire	Carlea Dance	E	19.35		19.35
3	04/04/2025	2025-2026/305		Unity Trust Bank	002	Parish Hall Hire	Carlea Dance	E	10.75		10.75
3	04/04/2025	2025-2026/305		Unity Trust Bank	002	Parish Hall Hire	Carlea Dance	E	19.35		19.35
3	04/04/2025	2025-2026/305		Unity Trust Bank	002	Parish Hall Hire	Carlea Dance	E	10.75		10.75
3	04/04/2025	2025-2026/305		Unity Trust Bank	002	Parish Hall Hire	Carlea Dance	E	19.35		19.35
3	04/04/2025	2025-2026/305		Unity Trust Bank	002	Parish Hall Hire	Carlea Dance	E			
3	04/04/2025	2025-2026/305		Unity Trust Bank	002	Parish Hall Hire	Carlea Dance	E			
4	04/04/2025	2025-2026/306		Unity Trust Bank	002	Parish Hall Hire	Carlea Dance	E	12.90		12.90
4	04/04/2025	2025-2026/306		Unity Trust Bank	002	Parish Hall Hire	Carlea Dance	E	12.90		12.90
4	04/04/2025	2025-2026/306		Unity Trust Bank	002	Parish Hall Hire	Carlea Dance	E	12.90		12.90
4	04/04/2025	2025-2026/306		Unity Trust Bank	002	Parish Hall Hire	Carlea Dance	E	13.08		13.08
5	04/04/2025	2025-2026/307		Unity Trust Bank	002	Parish Hall Hire	Carlea Dance	E	13.97		13.97
5	04/04/2025	2025-2026/307		Unity Trust Bank	002	Parish Hall Hire	Carlea Dance	E	17.20		17.20
5	04/04/2025	2025-2026/307		Unity Trust Bank	002	Parish Hall Hire	Carlea Dance	E	17.20		17.20
5	04/04/2025	2025-2026/307		Unity Trust Bank	002	Parish Hall Hire	Carlea Dance	E	17.20		17.20

Locking Parish Council

16 April 2025 (2025-2026)

Listing of Receipts in each Code for All Cost Centres

(Between 01-04-2025 and 16-04-2025)

Tom Paynton 17/04/25

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
6	04/04/2025	2025-2026/308		Unity Trust Bank	002	Parish Hall Hire	Carlea Dance	E	6.37		6.37
6	04/04/2025	2025-2026/308		Unity Trust Bank	002	Parish Hall Hire	Carlea Dance	E	4.25		4.25
6	04/04/2025	2025-2026/308		Unity Trust Bank	002	Parish Hall Hire	Carlea Dance	E	4.25		4.25
8	04/04/2025	2024-2025/278		Unity Trust Bank	004	Parish Hall Hire	Boogie Beats	E	36.83		36.83
8	04/04/2025	2024-2025/278		Unity Trust Bank	004	Parish Hall Hire	Boogie Beats	E	36.83		36.83
8	04/04/2025	2024-2025/278		Unity Trust Bank	004	Parish Hall Hire	Boogie Beats	E	36.83		36.83
9	04/04/2025	2024-2025/296		Unity Trust Bank	005	Parish Hall Hire	Boogie Beats	E	36.83		36.83
9	04/04/2025	2024-2025/296		Unity Trust Bank	005	Parish Hall Hire	Boogie Beats	E	36.83		36.83
9	04/04/2025	2024-2025/296		Unity Trust Bank	005	Parish Hall Hire	Boogie Beats	E	36.83		36.83
9	04/04/2025	2024-2025/296		Unity Trust Bank	005	Parish Hall Hire	Boogie Beats	E	36.83		36.83
10	04/04/2025	2024-2025/298		Unity Trust Bank	006	Parish Hall Hire	Parkland Singers	E	20.24		20.24
11	04/04/2025	2024-2025/300		Unity Trust Bank	007	Parish Hall Hire	Bubbling Springs Tia chi	E	11.30		11.30
11	04/04/2025	2024-2025/300		Unity Trust Bank	007	Parish Hall Hire	Bubbling Springs Tia chi	E	11.30		11.30
11	04/04/2025	2024-2025/300		Unity Trust Bank	007	Parish Hall Hire	Bubbling Springs Tia chi	E	11.30		11.30
11	04/04/2025	2024-2025/300		Unity Trust Bank	007	Parish Hall Hire	Bubbling Springs Tia chi	E	11.30		11.30
12	04/04/2025	2024-2025/295		Unity Trust Bank	008	Parish Hall Hire	Leah Evans	E	51.59		51.59
14	15/04/2025	2024-2025/293		Unity Trust Bank	011	Parish Hall Hire	Clarinet Candies	E	18.40		18.40
19	16/04/2025	2025-2026/303		Unity Trust Bank	16	Parish Hall Hire	Access to Yoga	E	16.95		16.95
19	16/04/2025	2025-2026/303		Unity Trust Bank	16	Parish Hall Hire	Access to Yoga	E	16.95		16.95
19	16/04/2025	2025-2026/303		Unity Trust Bank	16	Parish Hall Hire	Access to Yoga	E	16.95		16.95
19	16/04/2025	2025-2026/303		Unity Trust Bank	16	Parish Hall Hire	Access to Yoga	E	16.95		16.95
							Subtotal for Code: Parish Hall Hire		£937.56		£937.56

Code Number 78 VAT Refund

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
16	08/04/2025	Jan-Mar 2025		Unity Trust Bank	013	VAT Refund	HMRC - Vat	R		1,278.87	1,278.87
							Subtotal for Code: VAT Refund			£1,278.87	£1,278.87
							Subtotal for Cost Centre: Assets & Amenities		1,105.44	1,278.87	2,384.31
							TOTALS		**£1,105.44**	**£1,278.87**	**£2,384.31**