

Cost Centre Assets & Amenities									
Code Number		19 Parish Orderly/Dog Bin Salary							
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
413	20/03/2025	March 2025		Unity Trust Bank	UTB 347591095	salary	M Milles	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	Total
424	31/03/2025	201326		Unity Trust Bank	S/O	Groundscare	Simmons Tree Care	S	
Subtotal for Code:							Park/Green Groundsman		
Code Number		31 Parish Hall Water Utilities							
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
415	24/03/2025	4113271		Unity Trust Bank	DD	Water	B&Q	E	
Subtotal for Code:							Parish Hall Water Utilities		
Code Number		32 Parish Hall Waste Disposal							
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
423	31/03/2025	33552580		Unity Trust Bank	DD	waste	SUEZ	S	
423	31/03/2025	33552580		Unity Trust Bank	DD	waste	SUEZ	S	
Subtotal for Code:							Parish Hall Waste Disposal		
Code Number		40 Parish Hall Furniture/Decoration							
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
414	20/03/2025	Reim 50		Unity Trust Bank	UTB 463749740	Repairs	B&Q	S	
418	28/03/2025	Reim 51		Unity Trust Bank	UTB 474996886	PH Furniture & Decoration	Dunelm	S	
Subtotal for Code:							Parish Hall Furniture/Decoration		
Code Number		49 OBR General Maintenance							
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
417	24/03/2025	622664		Unity Trust Bank	UTB 429825766	Groundscare	Countryside Grounds Maintenance	S	
426	31/03/2025	Reim 53		Unity Trust Bank	UTB 816901752	fuel for machinery	Asda	S	
Subtotal for Code:							OBR General Maintenance		
Code Number		54 OBR Changing Rooms Utilities							
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
416	24/03/2025	IV02587027		Unity Trust Bank	DD	Electricity	SSE Energy Solutions	L	
Subtotal for Code:							OBR Changing Rooms Utilities		
Code Number		61 Allotment Water Utility							
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
415	24/03/2025	4113271		Unity Trust Bank	DD	Water	B&Q	E	
Subtotal for Code:							Allotment Water Utility		
Subtotal for Cost Centre:							Assets & Amenities		
									2,836.48

70
17/04/25
D. Pendergast

10 April 2025 (2024-2025)

Locking Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 20-03-2025 and 31-03-2025)

Cost Centre		Assets & Amenities										
Code Number		66 Parish Hall Hire										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
315	27/03/2025	2024-2025/294		Unity Trust Bank	315	Parish Hall Hire	Clarity Sound Therapy	E	15.18		15.18	
318	31/03/2025	2024-2025/301		Unity Trust Bank	264	Parish Hall Hire	Crazy Gang	E	34.18		34.18	
318	31/03/2025	2024-2025/301		Unity Trust Bank	264	Parish Hall Hire	Crazy Gang	E	21.75		21.75	
318	31/03/2025	2024-2025/301		Unity Trust Bank	264	Parish Hall Hire	Crazy Gang	E	34.18		34.18	
318	31/03/2025	2024-2025/301		Unity Trust Bank	264	Parish Hall Hire	Crazy Gang	E	34.18		34.18	
319	31/03/2025	2024-2025/302		Unity Trust Bank	265	Parish Hall Hire	Stagecoach	E	40.48		40.48	
320	31/03/2025	2024-2025/296		Unity Trust Bank		Parish Hall Hire	U3A Weston Derek Kraft	E	23.00		23.00	
320	31/03/2025	2024-2025/296		Unity Trust Bank		Parish Hall Hire	U3A Weston Derek Kraft	E	23.00		23.00	
320	31/03/2025	2024-2025/296		Unity Trust Bank		Parish Hall Hire	U3A Weston Derek Kraft	E	23.00		23.00	
320	31/03/2025	2024-2025/296		Unity Trust Bank		Parish Hall Hire	U3A Weston Derek Kraft	E	23.00		23.00	
Subtotal for Code:									£271.95		£271.95	
Subtotal for Cost Centre:									Assets & Amenities	271.95		271.95
TOTALS										£271.95		£271.95