

89

Locking Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 21-04-2022 and 18-05-2022)

Cost Centre Assets & Amenities Parish Hall/Park - Expendi

Code Number 1 PH/Caretaking/Cleaning

Table with columns: Vchr., Date, Minute, Bank, Cheq. No., Description, Supplier, Vat Type, Net, Vat, Total. Rows include transactions for cleaning and maintenance on 28/04/2022 and window cleaning on 04/05/2022.

Code Number 18 PH/Park - Admin/Insurance

Table with columns: Vchr., Date, Minute, Bank, Cheq. No., Description, Supplier, Vat Type, Net, Vat, Total. Row includes insurance payment on 16/05/2022.

Code Number 22 PH/Utilities/Gas

Table with columns: Vchr., Date, Minute, Bank, Cheq. No., Description, Supplier, Vat Type, Net, Vat, Total. Row includes gas supply on 16/05/2022.

Code Number 25 Park - Park/Groundsman/

Table with columns: Vchr., Date, Minute, Bank, Cheq. No., Description, Supplier, Vat Type, Net, Vat, Total. Row includes groundcare on 03/05/2022.

Code Number 104 PH/ Waste Disposal

Table with columns: Vchr., Date, Minute, Bank, Cheq. No., Description, Supplier, Vat Type, Net, Vat, Total. Rows include waste disposal on 29/04/2022.

Code Number 109 PH/Admin/Misc

Table with columns: Vchr., Date, Minute, Bank, Cheq. No., Description, Supplier, Vat Type, Net, Vat, Total. Rows include refund payments on 28/04/2022 and 13/05/2022.

Code Number 110 PH/Utilities/Electric

Table with columns: Vchr., Date, Minute, Bank, Cheq. No., Description, Supplier, Vat Type, Net, Vat, Total. Row includes electricity supply on 03/05/2022.

Code Number 111 PH/Utilities/Water

Table with columns: Vchr., Date, Minute, Bank, Cheq. No., Description, Supplier, Vat Type, Net, Vat, Total. Row includes water/sewerage services on 22/04/2022.

Code Number 115 Park/Repairs & Maint.

Table with columns: Vchr., Date, Minute, Bank, Cheq. No., Description, Supplier, Vat Type, Net, Vat, Total. Row includes equipment replacement on 29/04/2022.

Handwritten signature

Locking Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 21-04-2022 and 18-05-2022)

Cost Centre Assets & Amenities Parish Hall/Park - Receipts**Code Number 40 Nurse Thomas Room Hire**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
39	13/05/2022		Unity Trust Bank	40	Hall Hire	Crafty Super Mares	E	28.80		28.80
						Subtotal for Code:	Nurse Thomas Room Hire	£28.80		£28.80

Code Number 92 Nurse Thomas Room - Surgery Utilities

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
43	17/05/2022		Unity Trust Bank	44	utilities	168 Medical Group	E	76.70		76.70
44	17/05/2022		Unity Trust Bank	44	utilities	168 Medical Group	E	76.70		76.70
						Subtotal for Code:	Nurse Thomas Room - Surge	£153.40		£153.40

Code Number 97 Parish Hall - Room Hire/Carlea Dancing

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
41	16/05/2022		Unity Trust Bank	42	Hall Hire	Carlea Dance	E	167.70		167.70
						Subtotal for Code:	Parish Hall - Room Hire/Carle	£167.70		£167.70

Code Number 98 Parish Hall - Room Hire/Karate & Qugo

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
26	05/05/2022		Unity Trust Bank	26	Hall Hire	G Doughty	E	51.40		51.40
						Subtotal for Code:	Parish Hall - Room Hire/Karat	£51.40		£51.40

Code Number 99 Parish Hall - Room Hire/Parties

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
23	25/04/2022		Unity Trust Bank	22	Hall Hire	Parishioner	E	27.30		27.30
25	05/05/2022		Unity Trust Bank	25	Hall Hire	Parishioner	E	27.30		27.30
28	03/05/2022		Unity Trust Bank	28	Hall Hire	Parishioner	E	27.30		27.30
29	06/05/2022		Unity Trust Bank	29	Hall Hire	Parishioner	E	27.30		27.30
						Subtotal for Code:	Parish Hall - Room Hire/Partie	£109.20		£109.20

Code Number 100 Parish Hall - Room Hire/Other

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
24	25/04/2022		Unity Trust Bank	23	Hall Hire	Inspire	E	61.20		61.20
30	06/05/2022		Unity Trust Bank	30	Hall Hire	Access to Yoga	E	67.80		67.80
31	11/05/2022		Unity Trust Bank	32	Hall Hire	Jackie's Yoga	E	33.90		33.90
32	11/05/2022		Unity Trust Bank	33	Hall Hire	U3A Weston Derek Kraft	E	36.80		36.80
40	13/05/2022		Unity Trust Bank	41	Hall Hire	Flowerdown Tots	E	38.70		38.70
						Subtotal for Code:	Parish Hall - Room Hire/Other	£238.40		£238.40

Code Number 130 Surgery Accommodation Hire

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
45	17/05/2022		Unity Trust Bank	45	Hire Surgery Accommodation	168 Medical Group	E	366.68		366.68
46	17/05/2022		Unity Trust Bank	45	Hire Surgery Accommodation	168 Medical Group	E	366.68		366.68
47	17/05/2022		Unity Trust Bank		Hire Surgery Accommodation	168 Medical Group	E			
						Subtotal for Code:	Surgery Accommodation Hire	£733.36		£733.36

Locking Parish Council
Listing of Payments in each Code for All Cost Centres
 (Between 21-04-2022 and 18-05-2022)

Cost Centre Assets & Amenities Estates - Expenditure**Code Number 48 Estates - Playing Field /Groundsman**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
72	16/05/2022		Unity Trust Bank	UTB 584437829	Groundcare	Countrywide Grounds Maintenance	S	548.66	109.73	658.39
Subtotal for Code: Estates - Playing Field /Grou								£548.66	£109.73	£658.39

Code Number 61 Estates - Allotments / Utilities

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
41	22/04/2022		Unity Trust Bank	DD	Water/Sewerage Services	Everflow Water	E	11.70		11.70
Subtotal for Code: Estates - Allotments / Utilities								£11.70		£11.70

Code Number 63 Estates - Insurance

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
73	16/05/2022		Unity Trust Bank	UTB 636966603	Insurance	Gallagher	E	620.21		620.21
Subtotal for Code: Estates - Insurance								£620.21		£620.21

Code Number 119 Estates Changing Rooms / Utilities

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
38	21/04/2022		Unity Trust Bank	DD	Gas Supply	British Gas	L	19.28	0.96	20.24
50	29/04/2022		Unity Trust Bank	DD	Gas Supply	British Gas	L	35.50	1.77	37.27
79	17/05/2022		Unity Trust Bank	UTB 985567184	Gas Supply	British Gas	L	18.24	0.91	19.15
Subtotal for Code: Estates Changing Rooms / Ut								£73.02	£3.64	£76.66

Code Number 120 Estates Changing Rooms / Cleaning

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
62	04/05/2022		Unity Trust Bank	UTB 938783512	Cleaning & Maintenance	DB Window Cleaning	E	111.00		111.00
Subtotal for Code: Estates Changing Rooms / Cl								£111.00		£111.00

Code Number 133 Estates - Open Spaces/Misc

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
51	29/04/2022		Unity Trust Bank	UTB 934656469	Equipment supplies	Co-op	S	14.95	2.99	17.94
Subtotal for Code: Estates - Open Spaces/Misc								£14.95	£2.99	£17.94

Code Number 140 Estates - Playing Field / Misc.

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
42	28/04/2022		Unity Trust Bank	UTB 7771336	Equipment - Replacement/Renew/New	Screwfix	S	16.66	3.33	19.99
Subtotal for Code: Estates - Playing Field / Misc.								£16.66	£3.33	£19.99

Code Number 145 Estates - Allotments / Maint

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
64	12/05/2022		Unity Trust Bank	UTB 200207854	allotment Maintenance	A P Signs	S	117.35	23.47	140.82
Subtotal for Code: Estates - Allotments / Maint								£117.35	£23.47	£140.82

Subtotal for Cost Centre: Assets & Amenities Estates - E: 1,513.55 143.16 1,656.71

TOTALS £1,513.55 £143.16 £1,656.71

Locking Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 21-04-2022 and 18-05-2022)

Cost Centre Assets & Amenities Estates - Receipts

Code Number		65 Football								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
27	04/05/2022		Unity Trust Bank	27	Match Fees	Locking Park FC U18	E	186.00		186.00
33	10/05/2022		Unity Trust Bank	34	Match Fees	Locking Park FC U18	E	172.00		172.00
34	10/05/2022		Unity Trust Bank	35	Match Fees	Locking Park F.C.	E	110.00		110.00
35	10/05/2022		Unity Trust Bank	36	Match Fees	Locking Park F.C.	E	51.00		51.00
Subtotal for Code: Football								£519.00		£519.00
Subtotal for Cost Centre: Assets & Amenities Estates - R								519.00		519.00
TOTALS								£519.00		£519.00

