Cost Centre Assets	Assets & Amenities									
Code Number	19 Parish (Orderly/Do	19 Parish Orderly/Dog Bin Salary	Ched. No.	Description	Supplier	Vat Type	Net	Vat	Total
177 20/08/2025			Unity Trust Bank	S/O UTB 795314 salary	salary	M Miles	ш			
						Subtotal for Code: Parish Orderly/Dog Bin Salary	n Salary			
Code Number	26 Park/Green Tree Works	Minute	Works	Ched. No.	Description	Supplier	Vat Type	Net	Vat	Total
VOIII.			Lloiby Truct Rook	UTR 4850251101 Trees	- 899	Simmons Tree Care	Ø	950.00	190.00	1,140,00
174 18/08/2025	201310		Ollicy Hast Dallin			Subtotal for Code: Park/Green Tree Works	ks	£950.00	£190.00	£1,140.00
Code Number	27 Park/G	reen Repa	27 Park/Green Repairs/Maintenance	9						;
Vchr. Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
147 01/08/2025	July 25		Unity Trust Bank	UTB 128206544	UTB 128206544 Additional Labour to assist PO	JTS Home & Garden	ш	45.00		45.00
	Reim 16		Unity Trust Bank	UTB 728174868	Equipment	WSM Fastners	S	32.86	6.57	39.43
	16		Unity Trust Bank	UTB 124977502		MRM Property Services	ш	111.00		111.00
	Roim 18		Unity Trust Bank	UTB 78548935		WSM Fastners	S	4.17	0.83	2.00
	Reim 18		Unity Trust Bank	UTB 78548935	Materials	Crs	S	94.48	18.90	113.38
	18150 & 33490		Unity Trust Bank	UTB 980511624		GB Sport & Leisure UK Ltd	S	78.00	15.60	93.60
	11/8/25		Unity Trust Bank	UTB 516714683		JTS Home & Garden	Ш	30.00		30.00
	22/08/25		Unity Trust Bank	UTB 57000003	Additional Labour to assist PO	JTS Home & Garden	Ш	75.00		75.00
	250053				Subtota	Subtotal for Code: Park/Green Repairs/Maintenand	Maintenan	£470.51	£41.90	£512.41
Code Number	29 Parish Hall Gas Utilities	Hall Gas	Utilities					-	;	
Vchr. Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	lotal
11/0	03255015		Unity Trust Bank	DD	Gas	SSE Energy Solutions	٦.	100.19	5.01	105.20
156 11/06/2025	0.000000					Subtotal for Code: Parish Hall Gas Utilities	se	£100.19	£5.01	£105.20
Code Number	30 Parish	Hall Elect	30 Parish Hall Electricity Utilities					:	;	
Vchr. Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	lotal
מישט שמ	03260190		Unity Trust Bank	UTB 314568360 Electricity	Electricity	SSE Energy Solutions	_	386.35	19.32	405.67
130 00/00/5053	00700		Comp.			Subtotal for Code: Parish Hall Electricity Utilities	/ Utilities	£386.35	£19.32	£405.67
Code Number	31 Parish Hall Water Utilities	Hall Wate	r Utilities					1	17	F
Vchr. Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	vat Iype	Net	Val	otal
19C 14	4603624		Unity Trust Bank	00	Water	Everflow Water	ш	35.52		35.52
						Subtotal for Code: Parish Hall Water Utilities	lities	£35.52		£35.52
Code Number	32 Parish	Hall Wast	32 Parish Hall Waste Disposal						;	,
Vehr. Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
37 29/0	33701407/08		Unity Trust Bank	DD	waste	SUEZ	S	106.04	21.21	127.25
	33701407/08		Unity Trust Bank	DD	waste	SUEZ	S	30.91	6.18	37.09
					Subtot	Subtotal for Code: Parish Hall Waste Disposal	sposal	£136.95	£27.39	£164.34
Code Number	34 Parish	34 Parish Hall Cleaning	uning					1	***	Lite
Vchr. Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	vat lype	Net	val	lotal
					3					

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1	148 01/08/2025	045 043		Unity Trust Bank	UTB 83274832	Cleaning	~	Ndebele	597.60		597.60
1	ode Number	25 Darie	A Hall alas	Make Make and			Subtotal for Code:	Parish Hall Cleaning	£597.60		£597.60
17 17 17 17 17 18 18 1	/chr. Date	Invoice No	Minute	aning materials Bank	Cheq. No.	Description	Supplier	Vat Tvna	¥6N	7	
Project No.		Reim 20		Unity Trust Bank	UTB 15712368	8 Cleaning Materials	LioL	346. 5.	190	JEA	Fotal
							Subtotal for Code:	Parish Hall cleaning Materials	62.20		02.20
	ode Number	37 Paris	h Hall Bre	akages/Repairs							7:7:4
10	165 18/08/2025	2025-37925-14		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Total 40 Parish Hall Eurniture/Decoration Cheq. No. Description Subbibla for Code: Parish Hall Breakages/Prace and Minute Bank Cheq. No. Description Supplier Parish Hall Eurniture/Decoration 2025 38708531 Unily Trust Bank Lloyds Bank Equipment Amazon Amazon 2025 38708531 Unily Trust Bank Lloyds Bank Equipment Supplier 1/2025 2023 38708531 Unily Trust Bank Unily Trus				Office Flust Barry	Lioyds Bank	Equipment	Amazon	S	17.61	3.52	21.13
Page Invoice No Minute Bank Choq. No. Description Supplier 2025 38708531 Unily Trust Bank Lloyds Bank Equipment Amazon Amazon 2025 38708531 Unily Trust Bank Lloyds Bank Equipment Subtotal for Code: Parish Hall Furniture/De 2025 38708531 Minute Bank Cheq. No. Description Subplier 2026 3014464 Unily Trust Bank Cheq. No. Description Subplier 2025 30253 3025 43 OBR PF Tree Maintenance Llung Trust Bank Cheq. No. Description Subplier Subplier 2025 3025 3025 July 25 Unily Trust Bank	de Number	40 Paris	Hall Fur	niture/Decoration	-		Subtotal for Code;	Parish Hall Breakages/Repairs	£17.61	£3.52	£21.13
9/20/25 2025 3897144. Unily Trust Bank Loyds Bank Equipment Amazon 9/20/25 2025 38708531 Unily Trust Bank Loyds Bank Loyds Bank Equipment Amazon 2046 Invoice No Minute Bank OTH44 Unily Trust Bank UTB 765391166 Annual Inspection Supplier Principal Elect Services 2020 11464 Unily Trust Bank UTB 765391166 Annual Inspection Supplier Principal Elect Services 2020 11464 Unily Trust Bank UTB 765391166 Annual Inspection Supplier Principal Elect Services 2020 11464 Unily Trust Bank UTB 765391766 Annual Inspection Supplier Principal Elect Services 2020 646122 Unily Trust Bank Cheq. No. Description Supplier Principal Elect Services 2020 Auroice No Minute Bank Cheq. No. Description Supplier Program 2020 204/25 Unily Trust Bank Lloyds Bank Signage Lumaan Ltd Program <td></td> <td>Invoice No</td> <td>Minute</td> <td>Bank</td> <td></td> <td>Description</td> <td>Supplier</td> <td>Vet Los</td> <td>1</td> <td></td> <td></td>		Invoice No	Minute	Bank		Description	Supplier	Vet Los	1		
		2025 3859714	2.2	Unity Trust Bank	Lloyds Bank	Equipment	Amazon	ad fine	19N	Vat	Total
		2025 3870853	25	Unity Trust Bank	Lloyds Bank	Signage	Amazon	o u	93.32	18.67	111.99
2020 Only Trust Bank Cheq. No. Description Supplier 1/202 011464 Unily Trust Bank UTB 76539166 Annual Inspection Principal Elect Services 1/202 011464 Unily Trust Bank UTB 76539166 Annual Inspection Principal Elect Services 1/202 1/202 Unily Trust Bank UTB 765391766 Annual Inspection Subplier 1/202 Bank Cheq. No. Description Subplier 1/202 Minute Bank Cheq. No. Description Subplier 1/202 July 25 Unily Trust Bank UTB 128206544 Additional Labour to assist PO UTS Home & Garden 1/202 July 25 Unily Trust Bank UTB 128206544 Additional Labour to assist PO UTS Home & Garden 1/202 July 25 Unily Trust Bank Unily Trust Bank Lloyds Bank Groundscare Supplier 1/202 July 25 Unily Trust Bank Lloyds Bank Groundscare Lloyds Bank Groundscare Pergeral 1/202 Unily Trust Bank <	do Number	A4 Basin			,			Parish Hall Furniture/Decoration	£96.23	£19.25	3.49 £115,48
2002 Office No. Description Supplier 12002 011464 Unity Trust Bank UTB 76539166 Annual Inspection Principal Elect Services 12002 011464 Unity Trust Bank UTB 76539166 Annual Inspection Principal Elect Services 12002 43 OBR Playing Field Groundsman Cheq. No. Description Subtotal for Code: Parish Hall Annual Sale 12002 646122 Unity Trust Bank UTB 562397370 Groundscare Subplier Countywide Grounds Maintenance 12002 546122 Unity Trust Bank UTB 128206544 Additional Labour to assist PO JTS Horne & Garden 12002 July 25 Unity Trust Bank UTB 128206544 Additional Labour to assist PO JTS Horne & Garden 12002 July 25 Unity Trust Bank Unity Trust Bank Unity Trust Bank Groundscare Subplier 12002 XX500146C114 Unity Trust Bank UTB 76548935 Additional Labour to assist PO JTB 766 eneral Maintenance 12002 XX500146C114 Unity Trust Bank UTB 76548935 Additional Labour to assist	chr. Date	Invoice No	Minute	idal Safety Inspe	ctions						
	0	011464	MITTE	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
A3 OBR Playing Field Groundsman Principal Elect Services V2025 646122 Unity Trust Bank Cheq. No. Description Principal Elect Services V2025 646122 Unity Trust Bank Cheq. No. Description Subtotal for Code: Parish Hall Annual Safe V2025 646122 Unity Trust Bank Cheq. No. Description Subtotal for Code: OBR PF Tree Maintenance V2025 July 25 Unity Trust Bank Cheq. No. Description Subtotal for Code: OBR PF Tree Maintenance A9 OBR General Maintenance Cheq. No. Description Subtotal for Code: OBR PF Tree Maintenance A9 OBR AXX32 Unity Trust Bank Lloyds Bank Signage Lumean Ltd 2025 5006.JAXY32 Unity Trust Bank Lloyds Bank Signage Lumean Ltd 2025 XX500116C11f Unity Trust Bank Lloyds Bank Signage Lumean Ltd 2025 XX500116C11f Unity Trust Bank UTB 75610f Groundscare Progreen 2025 Reim 18 Unity Trust Bank Cheq. No. <td></td> <td>011464</td> <td></td> <td>Unity Irust Bank</td> <td>UTB 765391166</td> <td>Annual Inspection</td> <td>Principal Ele</td> <td>ect Services S</td> <td>365.00</td> <td>73.00</td> <td>438.00</td>		011464		Unity Irust Bank	UTB 765391166	Annual Inspection	Principal Ele	ect Services S	365.00	73.00	438.00
Page Invoice No Minute Bank Cheq. No. Description Supplier 72025 646122 Unity Trust Bank Cheq. No. Description Supplier 72025 646122 Unity Trust Bank Cheq. No. Description Countrywide Grounds Maintenance 846 OBR PF Tree Maintenance Unity Trust Bank Cheq. No. Description Supplier 72025 July 25 Unity Trust Bank Unity Trust Bank Unity Trust Bank Unity Trust Bank Cheq. No. Description Supplier 72025 5006JAAYX3Z Unity Trust Bank Lloyds Bank Signage Lumean Ltd 72025 318068 Unity Trust Bank Lloyds Bank Signage Lumean Ltd 72025 318068 Unity Trust Bank Lloyds Bank Signage Lumacon 72025 318068 Unity Trust Bank Lloyds Bank Signage Amazon 72025 7144 Unity Trust Bank UTB 75108101 Groundscare Subplier 802026 Reim 18 Unity Trust Bank				Unity Frust Bank	UTB 765391166	Annual Inspection	Ü	ect Services S	95.00	19.00	114.00
Pate Invoice No Minute Bank Cheq. No. Description Countywide Grounds Maintenance Add 122 Unity Trust Bank UTB 552397370 Groundscare Subptical for Code: OBB PF Tree Maintenance Add 122 July 25 Unity Trust Bank UTB 128206544 Additional Labour to assist PO JTS Home & Garden Add 122 July 25 Unity Trust Bank UTB 128206544 Additional Labour to assist PO JTS Home & Garden Agd OBR General Maintenance Agd 122 Description Subptier OBR PF Tree Maintenance Add 180 Sank Groundscare Subptier OBR PF Tree Maintenance Amazon Lloyds Bank Signage Lumean Ltd 2025 318058 Unity Trust Bank Lloyds Bank Signage Lumean Ltd 2025 318058 Unity Trust Bank Lloyds Bank Signage Amazon 2025 318058 Unity Trust Bank UTB 75108101 Groundscare Elite Fencing & Garden Projects 2025 Reim 16 Unity Trust Bank Cheq. No. Description <	de Number	43 OBR	Maving Fig	ald Groundeman				Parish Hall Annual Safety Inspe	£460.00	£92.00	£552.00
72025 645122 Unity Trust Bank UTB 552397370 Groundscare Countywide Grounds Maintenance Pate Invoice No Minute Bank Cheq. No. Description Subtotal for Code: OBR PF Tree Maintenance Ago OBR General Maintenance Amazon Cheq. No. Description Subtotal for Code: OBR PF Tree Maintenance 12025 318058 Unity Trust Bank Cheq. No. Description Supplier 12025 318058 Unity Trust Bank Lloyds Bank Groundscare Lumean Ltd 12025 318058 Unity Trust Bank Lloyds Bank Groundscare Subtotal for Code: OBR General Maintenan 2025 318058 Unity Trust Bank Cheq. No. Description Subtotal for Code: OBR General Maintenan 2025 Reim 18 Unity Trust Bank Minute Bank Cheq. No. Description Supplier 2025 Reim 18 Unity Trust Bank Minute Minute Minute <t< td=""><td>chr. Date</td><td>Invoice No</td><td>Minute</td><td>Bank</td><td></td><td>Description</td><td>Supplier</td><td>Total Trans</td><td>1</td><td>;</td><td></td></t<>	chr. Date	Invoice No	Minute	Bank		Description	Supplier	Total Trans	1	;	
Horoice No Minute Bank Cheq. No. Description 49 OBR General Maintenance 500cJAAYX32 Unlity Trust Bank Lloyds Bank Signage 70055 XX500116C11f Unlity Trust Bank Lloyds Bank Signage 70056 XX500116C11f Unlity Trust Bank Unli	185 28/08/2025	646122		Unity Trust Bank	UTB 552397370	Groundscare	Countrywide	Grounds Maintenance	Net	Vat	Total
46 OBR PF Tree Maintenance 46 OBR PF Tree Maintenance Cheq. No. Description Supplier /2025 July 25 Unity Trust Bank UTB 128206544 Additional Labour to assist PO JTS Home & Garden 49 OBR General Maintenance AB OBR General Maintenance Cheq. No. Description Supplier 2025 5006JAAYX3Z Unity Trust Bank Lloyds Bank Signage Lumean Ltd 2025 XX500116C11t Unity Trust Bank Lloyds Bank Signage Progreen 2025 XX500116C11t Unity Trust Bank Lloyds Bank Signage Amazon 2025 XX500116C11t Unity Trust Bank Lloyds Bank Signage Amazon 2025 XX500116C11t Unity Trust Bank Lloyds Bank Signage Amazon 2025 SEM Minte Bank Cheq. No. Description Supplier 2025 Reim 18 Unity Trust Bank Lloyds Bank Materials Proper Job 2025 Reim 18 Unity Trust Bank Lloyds Bank Materials Proper Job								OBR Playing Field Groundsmar	00.589	137.00	822.00
Pate Invoice No Minute Bank Cheq. No. Description Supplier 1/2025 July 25 Unity Trust Bank UTB 128206544 Additional Labour to assist PO JTS Home & Garden 1/2025 Stobel Additional Labour to assist PO JTS Home & Garden OBR PF Tree Maintena 1/2025 Stobel Additional Labour to assist PO Description Supplier OBR PF Tree Maintena 1/2025 Stobel Additional Labour to assist PO Cheq. No. Description Supplier OBR PF Tree Maintena 1/2025 Stobel Additional Labour to assist PO Unity Trust Bank Lloyds Bank Groundscare Lumean Ltd 1/2025 XX500146C11 Unity Trust Bank Unity Trust Bank UTB 75108101 Groundscare Amazon 1/2025 ATF/OS Misc Amazon Elite Fencing & Garden Projects Subplotal for Code: OBR General Maintenar 1/2025 ATF/OS Misc Amazon Amazon Amazon Amazon 1/2025 Reim 18 Unity Trust Bank Cheq. No. Description Supplier 1/2025	de Number	46 OBR F	PF Tree Ma	aintenance					2000.00	2,137,00	£822.00
49 OBR General Maintenance Unity Trust Bank Unity Trust Bank Unity Trust Bank Cheq. No. Description Subtotal for Code: OBR PF Tree Maintenan Subtotal for Code: 2025 5006JAAYX3Z Unity Trust Bank Lloyds Bank Signage Lumean Ltd 2025 XX500116C11c Unity Trust Bank Lloyds Bank Signage Amazon 2025 XX500116C11c Unity Trust Bank Lloyds Bank Signage Amazon 2025 XX500116C11c Unity Trust Bank Unity Trust Bank Unity Trust Bank Unity Trust Bank Cheq. No. Description Subptier 2025 Reim 18 Unity Trust Bank Raterials Proper Job 2025 Reim 18 Unity Trust Bank Unity Trust Bank Unity Trust Bank Unity Trust Bank Raterials Proper Job		Invoice No	Minute	Bank	Cheq. No.	Description		Vat Type	Net	Vat	Total
49 OBR General MaintenancePateInvoice NoMinuteBankCheq. No.DescriptionDescriptionSupplier120255006JAAYX3ZUnity Trust BankLloyds BankSignageLumean Ltd12025318058Unity Trust BankLloyds BankGroundscareProgreen12025XX500116C11tUnity Trust BankLloyds BankSignageAmazon12025AmazonAmazonElite Fencing & Garden Projects2025Reim 18Unity Trust BankCheq. No.DescriptionSupplier2025Reim 18Unity Trust BankUTB 78548935MaterialsProper Job2025Reim 18Unity Trust BankLloyds BankMaterialsB & Q		cz Ainc		Unity Trust Bank	UTB 128206544	Additional Labour to assi		& Garden E	60.00		8000
4ate Invoice No Minute Bank Cheq. No. Description Supplier 72025 5006JA4YX3Z Unity Trust Bank Lloyds Bank Signage Lumean Ltd 72025 XX500116C11c Unity Trust Bank Lloyds Bank Signage Progreen 72025 XX500116C11c Unity Trust Bank UTB 75108101 Groundscare Amazon 72025 TRAPIOS Misc Raim 18 Cheq. No. Description Subtotal for Code: OBR General Maintenar 2025 Reim 18 Unity Trust Bank UTB 78548935 Materials Proper Job 2025 Reim 18 Unity Trust Bank Lloyds Bank Materials Proper Job	de Number	49 OBR 6	seneral Ma	aintenance				OBR PF Tree Maintenance	£60.00		£60.00
2025 5006JAAYX3Z Unity Trust Bank Lloyds Bank Signage Lumean Ltd 2025 318058 Unity Trust Bank Lloyds Bank Signage Progreen 2025 XX500116C11c Unity Trust Bank Lloyds Bank Signage Amazon 2025 Prior Minute Bank Cheq. No. Description Subptier 2025 Reim 18 Unity Trust Bank UTB 78548935 Materials Proper Job 2025 1053024585 Unity Trust Bank Lloyds Bank Materials B & Q	chr. Date	Invoice No	Minute	Bank	Chea. No.	Description	1	1			
2025 318058 Unity Trust Bank Lloyds Bank Groundscare Progreen 2025 XX500116C11t Unity Trust Bank Lloyds Bank Groundscare Amazon 2025 0144 Unity Trust Bank UTB 75108101 Groundscare Elite Fencing & Garden Projects 53 FP/OS Misc Subtotal for Code: OBR General Maintenan ate Invoice No Minute Bank Cheq. No. Description Supplier 2025 Reim 18 Unity Trust Bank UTB 78548935 Materials Proper Job 2025 1053024585 Unity Trust Bank Lloyds Bank Materials B & Q		5006JAAYX3Z		Unity Trust Bank	Llovds Bank	Signage	anddno	Val	Net	Vat	Total
2025 XX500116C11t Unity Trust Bank Lloyds Bank Signage Amazon 2025 0144 Unity Trust Bank UTB 75108101 Groundscare Subtotal for Code: OBR General Maintenan 33 FP/OS Misc ate Invoice No Minute Bank Cheq. No. Description Supplier 2025 Reim 18 Unity Trust Bank UTB 78548935 Materials Bak Groundscare Froper Job 2025 U053024585 Unity Trust Bank Lloyds Bank Materials Bak G		318058		Unity Trust Bank	I loyds Bank	050000000000000000000000000000000000000	Lumean Ltd	w	4.41	0.88	5.29
2025 0144 Unity Trust Bank UTB 78108101 Groundscare Elite Fencing & Garden Projects 53 FP/OS Misc ate Invoice No Minute Bank Cheq. No. Description Supplier 2025 Reim 18 Unity Trust Bank UTB 78548935 Materials Proper Job 2025 U053024585 Unity Trust Bank Lloyds Bank Materials B&Q		XX500116C110		Unity Trust Bank	Lloyde Bank	Glouridscare	Progreen	Ø	62.95	12.59	75.54
53 FP/OS Misc ate Invoice No Minute Bank Cheq. No. Description Supplier 2025 Reim 18 Unity Trust Bank Lloyds Bank Materials B&Q		0144		Unity Trust Bank	LITE 75400404	Signage	Amazon	Ø	17.47	3.50	20.97
53 FP/OS Misc Subtotal for Code: OBR General Maintenan Subtotal for Code: OBR General Maintenan Aintenan Supplier Substance No. Description Supplier Substance No. Description Supplier Supplier Substance No. Description Supplier Supplier Substance No. Description Supplier Supp				Cincy states bank	10160167 910	Groundscare	.등	g & Garden Projects S	900.00	180.00	1,080.00
ateInvoice NoMinuteBankCheq. No.DescriptionSupplier2025Reim 18Unity Trust BankUTB 78548935MaterialsProper Job20251053024585Unity Trust BankLloyds BankMaterialsB & Q	de Number	53 FP/OS	Misc					OBR General Maintenance	£984.83	£196.97	£1,181.80
06/08/2025 Reim 18 Unity Trust Bank UTB 78548935 Materials Proper Job 18/08/2025 1053024585 Unity Trust Bank Lloyds Bank Materials B & Q	chr. Date	Invoice No	Minute	Bank	Cheq. No.	Description	Simula				
18/08/2025 1053024585 Unity Trust Bank Lloyds Bank Materials		Reim 18		Unity Trust Bank	UTB 78548935	Materials	Droper leb	Vat Type	Net	Vat	Total
Materials		1053024585		Unity Trust Bank	Llovde Bank	Materials	rioper Job	S	5.20	1.04	6.24
							or or or	S	27.50	2880	33.00

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Listing of Payments in each Code for All Cost Centres **Locking Parish Council**

(Between 01-08-2025 and 31-08-2025)

						Subtotal for Code:	FP/OS Misc		£32.70	£6.54	£39.24
Code Number	54 OBR C	hanging	54 OBR Changing Rooms Utilities	:	:			Vot Tuno	You.	Vat	Total
Vchr. Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier		vat lype	200	Val	lotal 01.00
157 11/08/2025	03256916		Unity Trust Bank	QQ	Gas	SSE Energy Solutions	Solutions	_	89.98	4.50	94,48
						Subtotal for Code:	OBR Changing Rooms Utilities	Utilities	£89.98	£4.50	£94.48
Code Number	55 OBR (hanging	55 OBR Changing Rooms Cleaning					7/4 June 1	, v	Vot	T control
Vchr. Date	Invoice No	Minute	Bank	Cheq. No.	Description	anddne		add labe	Jan J	NO.	0000
149 01/08/2025	045 043		Unity Trust Bank	UTB 83274832	Cleaning	z	debele	ш	00.09		660.00
						Subtotal for Code:	Obr Changing Rooms Cleaning	Clean	200,003		0000
Jumbe	57 OBR c	hanging	57 OBR changing Rooms Annual Inspective	specti		9		Vat Tvno	T T	Vat	Total
Vchr. Date	Invoice No	Minute	Bank	Cheq. No.	Ched. No. Description	Drincipal Fla	Denotinal Flact Services	o di s	165.00	33.00	198.00
179 20/08/2025	011464		Unity Irust Bank	0118783331188	Annual Inspection	Subtotal for Code:	OBR changing Rooms Annual II	Annual II	£165.00	£33.00	£198.00
Code Number	58 OBR (Changing	58 OBR Changing Rooms Maintenance	nce						:	;
Vchr. Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier		Vat Type	Net	Vat	lotal
01/0	011457		Unity Trust Bank	UTB 597029789 Repairs	Repairs	Principal El	Principal Elect Services	Ø	575.00	115.00	00.069
	026-07/15868-F	u	Unity Trust Bank	Llovds Bank	Materials	Gadget Planet Ltd	net Ltd	Ø	11.32	2.26	13.58
	00001	,	Unity Trust Bank	UTR 765391166 Repairs	Renairs	Principal El	Principal Elect Services	Ø	45,40	9.00	54.40
189 20/08/2023			All and a second			Subtotal for Code:	OBR Changing Rooms Mainten	: Mainten	£631.72	£126.26	£757.98
Code Number	61 Allotment Water Utility	nent Wate	er Utility	;				Vet Tuno	¥oN	Vat	Total
Vchr. Date	Invoice No	Minute	Bank	Cheq. No.	Description	anddne		val Iype		3	
181 26/08/2025	4603624		Unity Trust Bank	DD	Water	Everflow Water	fater	ш	22.54		77.54
						Subtotal for Code:	Allotment Water Utility		£22.54		£22.54
Code Number	87 Parish Orderly Mileage	h Orderly	Mileage		;			Wet Tang	, di	***	Total
Vchr. Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier		val Iype	I AGE	Val	910
145 01/08/2025	Reim 16		Unity Trust Bank	UTB 5286458	Parish Orderly Mileage	M Miles		ш	43.98		43.98
						Subtotal for Code:	Parish Orderly Mileage	0	243.38		245.30
Mumbe	93 Dog V	93 Dog Waste Removal	moval	oh oh	Description	Supplier		Vat Type	Net	Vat	Total
venr.	IIIVOICE IVO		Daile						00 80	5.20	31.20
159 14/08/2025	4047		Unity Trust Bank	UTB 988285343 waste	waste	INOCULIA ON THE PROPERTY OF TH	North Sometiset Environment Ltd	o	526.00	65.20	£31.20
						Subtotal for Code:	Dog wasie Kemovai		770.00	24:02	
					V/1	Subtotal for Cost Centre:	Assets & Amenities		7,042.21	907.86	7,950.07
Cost Centre Comn	Community Support Fund	ort Fund									
Code Number	77 Com	nunity Su	Community Support Fund								
Vchr. Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier		Vat Type	Net	Vat	Total
18/0	Reim 19			UTB 730655883	UTB 730655883 Coffee Morning	Spar		Ш	1,45		1,45
	Reim 20		Unity Trust Bank	UTB 157123688	UTB 157123688 Coffee Morning	LiDL		Ш	10.15		10.15
						Subtotal for Code:	Community Support Fund	pun	£11.60	H	11.60

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419/2

				Suk	Subtotal for Cost Centre: Community Support Fund	oort Fund	11.60		11.60
Cost Centre Gene	General Account								
Code Number	1 Clerk's Salary	2							
Vchr. Date	Invoice No Minute			Description	Supplier	Vat Type	Net	Vat	Total
CZ0Z/80/0Z C/1	August	Unity Trust Bank	0/8	salary	Dawn Tremlett	ш			
	:				Subtotal for Code; Clerk's Salary				
Code Number	S	stant Salary							
veill.	Invoice No Minute	te Bank	Cheq. No.	Description	Supplier	Vat Tvpe	Ya.	Vat	Total
176 20/08/2025	August	Unity Trust Bank	S/O UTB 380385 salary	St salary	Kelly Harvey	, m		Adi	Ioral
Code Mimbos	2				Subtotal for Code: Clerk's Assistant Salary	Salary			
Code Namber	c employers i	usic							
venr. Date	Invoice No Minute			Description	Supplier	Vat Type	Net	Vat	Total
151 04/08/2025	July 25	Unity Trust Bank	00	Pension Employer Contribution	NEST Pens	ш	113,45		113.45
					Subtotal for Code: Employers Pension Contribution	on Contribution	£113.45		£113.45
Code Number	6 Employees F	Employees Pension Contribution	uo						
Vchr. Date	Invoice No Minute	te Bank	Cheq. No.	Description	Supplier	Vat Tvpe	Net	V24	F
150 04/08/2025	July 25	Unity Trust Bank	DD	Employees Pensions Cont	_	ш		1DA	lotar
					Subtotal for Code: Employees Pension Contributio	ion Contributio			
Code Number	7 Office								
Vchr. Date	Invoice No Minute	te Bank	Cheq. No.	Description	Singipol	Vot Time	2	;	
171 18/08/2025	G103679946	Unity Trust Bank	Llovds Bank	Software		ad I labe	Net	Vat	Total
184 27/08/2025	1205306315	Unity Trust Bank	ITR 575017487 Dhote Conice	- Photo Conics	MIRCOSOIT	w	78.40	15.68	94.08
186 29/08/2025	10862087	Hoity Trust Book	010 373317407	Frioto copier	Konica Minolta	S	78.60	15.72	94.32
	00000	Only trust bank	20	Phone & Broadband	ō	S	56.60	11.32	67.92
Code Mumber	O Daniel O				Subtotal for Code: Office		£213.60	£42.72	£256.32
Vehr	busing Me Mind		;						
5	Invoice No Minute		Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
	Statement 040.	Unity Trust Bank	Lloyds Bank	Bank charges	Lloyds Bank	ш	3.00		3.00
188 29/08/2025	Statement Aug	Unity Trust Bank	Statement	Bank charges	Unity Trust Bank	ш	13.20		13.20
	:				Subtotal for Code: Bank charges		£16.20		£16,20
Code Number									
venir. Date	invoice No Minute		Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
190 14/08/2025	18150	Unity Trust Bank	UTB 980511624 Training	Training	GB Sport & Leisure UK Ltd	S	415.00	83.00	498.00
					Subtotal for Code: Training Fees		£415.00	583.00	£498.00
agwin	=	rant Fund							
	Invoice No Minute		Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
182 21/08/2025	0001	Unity Trust Bank	UTB 665737445 Grant	Grant	₹	nce E	470.00		470.00
					Subtotal for Code: LPC Small Grant Fund	Fund	£470,00		£470.00
							Che		

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4,515.88		Total 1,800.00 £1,800.00	1,800.00
125.72		Vat 300.00 £300.00	300.00
4,390.16		Net 1,500.00 £1,500.00	1,500.00
Subtotal for Cost Centre: General Account		Supplier Vat Type Lefurb WSM Road markings & Traffic Manag. S Subtotal for Code: OBR Car Park Refurb	Subtotal for Cost Centre: OBR Car Park Refurb
Subtotal for Cost Centre		furb Bank Cheq. No. Description Supplier Unity Trust Bank UTB 467117326 Old Banwell Road Car Park Refurb Subtotal for Code:	Subtotal for Cost Centre
		Cheq. No. UTB 467117326	
	furb	86 OBR Car Park Refurb Invoice No Minute Bank 3368 Unity J	
	Car Park Re	,	
	Cost Centre OBR Car Park Refurb	Code Number Vchr. Date 161 14/08/2025	

£14,277.55

£1,333,58

£12,943.97

Cost Centre	Assets	Assets & Amenities								
Code Number	-	62 OBR Pitch Hire						:	;	
Vchr.	Date	Invoice No Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	lotal
105 06/08	06/08/2025	2025-2026/38C	Unity Trust Bank	110	Pitch Hire	Locking Park FC	ш	29.00		29.00
	06/08/2025	2025-2026/396	Unity Trust Bank	111	Pitch Hire	Locking Park FC	ш	00.09		00.09
	15/08/2025	2025-2026/379	Unity Trust Bank	117	Pitch Hire	Priory Puma's	Ш	48.00		48.00
	22/08/2025	2025-2026/402	Unity Trust Bank	120	Pitch Hire	Locking Park FC	ш	00.09		00.09
	22/08/2025	2025-2026/402	Unity Trust Bank	120	Pitch Hire	Locking Park FC	Ш	60.00		00'09
	22/08/2025	2025_2026/402	Unity Trust Bank	120	Pitch Hire	Locking Park FC	ш	00.09		00.09
	0,20210	70407070707				Subtotal for Code: OBR Pitch Hire		£317.00		£317.00
Code Number		65 PH NTR								
Vchr.	Date	Invoice No Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
10	06/08/2025	S	Unity Trust Bank	107	NTS Hire	Alzheimer's Society	Ш	17.00		17.00
	06/08/2025	2025-2026/393	Unity Trust Bank	107	NTS Hire	Alzheimer's Society	Ш	29.75		29.75
	06/08/2025	2025-2026/393	Unity Trust Bank	107	NTS Hire	Alzheimer's Society	Ш	29.75		29.75
			,			Subtotal for Code: PH NTR	8	£76.50		£76.50
Code Number	<u>.</u>	66 Parish Hall Hire								
Vchr.	Date	Invoice No Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
33	06/08/2025	2025-2026/399	Unity Trust Bank	108	Parish Hall Hire	Parkland Singers	Ш	20.24		20.24
	06/08/2025	2025-2026/387	Unity Trust Bank	109	Parish Hall Hire	Bubbling Springs Tia chi	Ш	11.30		11.30
104 06/0	06/08/2025	2025-2026/387	Unity Trust Bank	109	Parish Hall Hire	Bubbling Springs Tia chi	ш	11.30		11.30
	06/08/2025	2025-2026/387	Unity Trust Bank	109	Parish Hall Hire	Bubbling Springs Tia chi	ш	11.30		11.30
	06/08/2025	2025-2026/387	Unity Trust Bank	109	Parish Hall Hire	Bubbling Springs Tia chi	ш	11.30		11.30
	06/08/2025	2025-2026/387	Unity Trust Bank	109	Parish Hall Hire	Bubbling Springs Tia chi	ш	11.30		11.30
	06/08/2025	2025-2026/397	Unity Trust Bank	112	Parish Hall Hire	Aravind Sasidharan	ш	124.30		124.30
	06/08/2025	2025-2026/398	Unity Trust Bank	113	Parish Hall Hire	Tiffany Morris	ш	30.36		30.36
	15/08/2025	2025-2026/368	Unity Trust Bank	115	Parish Hall Hire	Boogie Beats	m	36.83		36.83
	15/08/2025	2025-2026/368	Unity Trust Bank	115	Parish Hall Hire	Boogie Beats	ш	36.83		36.83
	15/08/2025	2025-2026/368	Unity Trust Bank	115	Parish Hall Hire	Boogie Beats	Ш	36,83		36.83
	15/08/2025	2025-2026/368	Unity Trust Bank	115	Parish Hall Hire	Boogle Beats	ш	36.83		36.83
	15/08/2025	2025-2026/386	Unity Trust Bank	115	Parish Hall Hire	Boogie Beats	Ш	36.83		36.83
	15/08/2025	2025-2026/386	Unity Trust Bank	115	Parish Hall Hire	Boogie Beats	ш	36.83		36.83
	15/08/2025	2025-2026/386	Unity Trust Bank	115	Parish Hall Hire	Boogie Beats	ш	36.83		36.83
-	15/08/2025	2025-2026/386	Unity Trust Bank	115	Parish Hall Hire	Boogie Beats	Ш	15.30		15.30
	15/08/2025	2025-2026/384	Unity Trust Bank	116	Parish Hall Hire	Lauren Whaites	Ш	40.48		40.48
- '	22/08/2025	2025-2026/405	Unity Trust Bank	118	Parish Hall Hire	Marco Prestia	ш	58.96		58.96
	22/08/2025	2025-2026/403	Unity Trust Bank	119	Parish Hall Hire	Eby John	ш	18.42		18.42
	22/08/2025	2025-2026/404	Unity Trust Bank	121	Parish Hall Hire	Sophie Macaullay	Ш	31.07		31.07
						Subtotal for Code: Parish Hall Hire		£653.44	Ch	£653.44

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Locking Parish Council Listing of Receipts in each Code for All Cost Centres (Between 01-08-2025 and 31-08-2025)

		Subtotal for Cost Centre: Assets & Amenities	Assets & Amenities		1,046.94		1,046,94
69 Locking Skatepark Group							
Invoice No Minute Bank Cheq. No.	Description	Supplier	Vat	Vat Type	Net	Vat	Total
Unity Irust Bank 114	Skatepark Receipts	Locking Skat	Locking Skatepark Project Group		12.50		12.50
		Subtotal for Code: L	Subtotal for Code: Locking Skatepark Group		£12.50		£12.50
		Subtotal for Cost Centre: Locking Skatepark	ocking Skatepark		12.50		12.50

4/4/2

£1,059.44

£1,059.44

TOTALS

Cost Centre Asset	Assets & Amenities									
Code Number	19 Parish	Orderly/L	19 Parish Orderly/Dog Bin Salary							
Vchr. Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
127 21/07/2025	July 25		Unity Trust Bank	UTB 514398873 salary	salary	M Miles	Ш			
						Subtotal for Code:	Parish Orderly/Dog Bin Salary			
Code Number	21 Performing Rights	ming Righ	ıts							
Vchr. Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
117 07/07/2025	3064742		Unity Trust Bank	UTB 827249532 Music Licence	Music Licence	PPL PRS	Ø	992.56	198.51	1,191.07
						Subtotal for Code:	Performing Rights	£992.56	£198.51	£1,191.07
Code Number	24 Park/Green Groundsman	reen Grou	undsman							
Vchr. Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
142 30/07/2025	201414		Unity Trust Bank	S/O	Groundscare	Simmons Tree Care	ree Care S	585,83	117.17	703.00
						Subtotal for Code:	Park/Green Groundsman	£585.83	£117.17	5703.00
Code Number	25 Park P	lay Equip	25 Park Play Equipment Safety Inspection	pection						
Vchr. Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
136 25/07/2025	90849		Unity Trust Bank	UTB 12366227	Annual Inspection	Playsafety Ltd	Ltd	108.00	21.60	129.60
						Subtotal for Code:	Park Play Equipment Safety Ins	£108.00	£21.60	£129,60
Code Number	27 Park/G	reen Rep	27 Park/Green Repairs/Maintenance	63						
Vchr. Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
131 22/07/2025	Reim 15		Unity Trust Bank	UTB 466276259 Repairs	Repairs	Crs	Ø	26.46	5.29	31.75
						Subtotal for Code:	Park/Green Repairs/Maintenand	£26.46	£5.29	£31.75
Code Number	31 Parish Hall Water Utilities	Hall Wate	er Utilities							
Vchr. Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
132 23/07/2025	4507690		Unity Trust Bank	DD	Water	Everflow Water	/ater E	35.89		35.89
						Subtotal for Code:	Parish Hall Water Utilities	£35.89		£35.89
Code Number	32 Parish	Hall Was	32 Parish Hall Waste Disposal							
Vchr. Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
143 31/07/2025	33667044/43		Unity Trust Bank	DD	waste	SUEZ	S	106.04	21.21	127.25
143 31/07/2025	33667044/43		Unity Trust Bank	DD	waste	SUEZ	S	33,41	6.68	40.09
						Subtotal for Code:	Parish Hall Waste Disposal	£139.45	£27.89	£167.34
Code Number	34 Parish	34 Parish Hall Cleaning	ining							
Vchr. Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
115 07/07/2025	36/39		Unity Trust Bank	UTB 502186643 Cleaning	Cleaning	Bekezgla Ndebele	Ndebele	604.80		604.80
						Subtotal for Code:	Parish Hall Cleaning	£604.80		£604.80
nmbe	35 Parish	Hall clea	35 Parish Hall cleaning Materials	;	:	,	:	:		
Vchr. Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
139 28/07/2025	769763		Unity Trust Bank	UTB 709272260	UTB 709272260 Cleaning Materials	Rapide Sys	Rapide System Supplies Ltd S	29.98	6.00	35,98
						Subtotal for Code:	Parish Hall cleaning Materials	£29,98	£6.00	£35.98

Page 1

Code Number	37 Parish	Hall Brea	37 Parish Hall Breakages/Repairs							
Vchr. Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
116 07/07/2025	36817		Unity Trust Bank	UTB 118512311	Repairs	Multi-Society Conjugat			Var.	lotal
						Cuthotal for Court Davide Lall Brackstone	0	120.00	24.00	144.00
Code Number	43 OBR P	laving Fig	43 OBR Plaving Field Groundsman				gesynepalis	£120.00	£24.00	£144.00
Vchr. Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Tune	**N	***	
138 28/07/2025	640712		Unity Trust Bank	IITR 425809101 Groundscare	ozooopan ozo				Val	lotal
					ologijasaj e	Countrywide Grounds Maintenance	lance S	685.00	137.00	822.00
Code Mimber	0 000					Subtotal for Code: OBR Playing Field Groundsmar	Groundsmar	£685.00	£137.00	£822.00
amme	44 OBK Pr Materials	r Materia	<u>00</u>							
	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
121 16/07/2025	GB5007MJRJF		Unity Trust Bank	Lloyds Bank	Equipment	Street Solutions UK	S	22.91	4.58	27.49
;						Subtotal for Code: OBR PF Materials		£22.91	£4.58	£27.49
Aumbe	45 OBR PI	F Pitch M	45 OBR PF Pitch Maintenance							
	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
130 22/07/2025	60430		Unity Trust Bank	UTB 765054548 Repairs	Repairs	Mark Harrod Ltd	Ø	121,58	24.32	145.90
						Subtotal for Code: OBR PF Pitch Maintenance	ntenance	£121.58	£24.32	2145.90
Code Number	47 OBR PI	F Equipm	47 OBR PF Equipment Safety Inspection	ection						
Vchr. Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	teV.	Totol Let
136 25/07/2025	90849		Unity Trust Bank	UTB 12366227	Annual Inspection	Di Vaseafahr I ta		300	184	lotal
						Subtotal for Code: ORP DE Cautomant Cafety Inca	Cofoto Inca	108.00	09,12	129.60
Code Mumber	O GGO VS	- dinamed	Section 1 14 Page				it Salety illsp	2.100,00	221.80	£129.60
Webs Notice	יייי לייייי	nanging r	of Obn Cilanging Rooms Utilities							
venr. Date	2	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
133 23/07/2025	0311004		Unity Trust Bank	00	Water	SSE Energy Solutions	_	39.23	1.96	41.19
						Subtotal for Code: OBR Changing Rooms Utilities	oms Utilities	£39.23	£1.96	£41 19
Code Number	55 OBR CH	hanging F	55 OBR Changing Rooms Cleaning							
Vchr. Date	Invoice No Minute	Minute	Bank	Cheq. No.	Description	Supplier	Vat Tyno	i de	1	į
115 07/07/2025	36/39		Unity Trust Bank	UTB 502186643 Cleaning	Cleaning	Rokezolo Nacholo	adf. iba	ואפר	Val	lotal
						-	u	40.00		40.00
	-					Subtotal for Code: OBR Changing Rooms Cleaning	oms Cleanin	£40.00		£40.00
adiline	38 UBK C	nanging h	56 UBK Changing Kooms Maintenance	ance						
Vchr. Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
112 02/07/2025	Reim 13		Unity Trust Bank	UTB 815520398	Changing Room Maintenance	Proper Job	· co	48 17	9.63	57 80
124 11/07/2025	Reim 14		Unity Trust Bank	UTB 142384608	Changing Room Maintenance	Q 80	· cr	41.67	8 33	50.00
128 21/07/2025	040		Unity Trust Bank	UTB 445133238	Changing Room Maintenance	Bekezala Ndebele	ш	201 60		20.00
135 25/07/2025	011454		Unity Trust Bank	UTB 83464562	Repairs	Drivery Flore Courses	1 6	00.102	4	09.102
137 25/07/2025	11 11/2 25		Haile, Tourse Donnie	TECHNOLOGY OF		rincipal Elect Selvices	n	125.00	25.00	150.00
	2019 23		Unity Hust Bank	018 259981265	U16 259981265 Changing Room Maintenance	Ē	ш	341.00		341.00
					0,	Subtotal for Code: OBR Changing Rooms Mainten	oms Mainten	£757.44	£42.96	£800.40
lumbe	61 Allotment Water Utility	ent Water	Utility							
Vchr. Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
132 23/07/2025	4507690		Unity Trust Bank	QQ	Water	Everflow Water	ш	21.19	(21.19
										1

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Listing of Payments in each Code for All Cost Centres Locking Parish Council

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						Subtotal for Code:	Allotment Water Utility	ļ	£21.19		£21.19
Code Number Vchr. Date	87 Parish Orderly Mileage Invoice No Minute Bank	Orderly I Minute	Mileage Bank	Cheq. No.	Description	Supplier		Vat Type	Net	Vat	Total
111 02/07/2025	Reim 13		Unity Trust Bank	UTB 815520398	UTB 815520398 Parish Orderly Mileage	M Miles Subtotal for Code:	Parish Orderly Mileage	ш	55.68 £55.68		55,68 £55.68
Code Number Vchr. Date	93 Dog Waste Removal Invoice No Minute Bar	Vaste Rem Minute	noval Bank	Cheq. No.	Description	Supplier		Vat Type	Net	Vat	Total
129 21/07/2025	3850		Unity Trust Bank	UTB 44580688	waste	North Son	North Somerset Environment Ltd	S	26.00	5.20 £5.20	31.20
					ωį	Subtotal for Cost Centre:	Assets & Amenities		5,507.10	638.08	6,145,18
Cost Centre Gener	General Account										
Code Number	1 Clerk	Clerk's Salary						!		3	
Vchr. Date	Invoice No	Minute	Bank Unity Trust Bank	Cheq. No.	Description salary	Supplier Dawn Tremlett	mett	Vat Type E	Net	Vat	Total
					(insert	Subtotal for Code:	Clerk's Salary				
Code Number	2 Clerk	2 Clerk's Assistant Salary	int Salary								
Vchr. Date	Invoice No	Minute	Bank	eq. No.	Description	Supplier		Vat Type	Net	Vat	Total
126 21/07/2025	July 25		Unity Trust Bank	8/0	salary	Kelly Harvey	vey Clerk's Assistant Salary	ш			
		:	:			000000000000000000000000000000000000000					
Code Number Vchr. Date	3 Emplo Invoice No	oyers NI C Minute	3 Employers NI Contribution voice No Minute Bank	Cheq. No.	Description	Supplier	_	Vat Type	Net	Vat	Total
118 07/07/2025	Apr-Jun 25		Unity Trust Bank	UTB 655892094	UTB 655892094 Pension Employer Contribution	tribution HMRC - PAYE	AYE	ш			
119 07/07/2025	Apr-Jun 25		Unity Trust Bank	UTB 655892094 HMRC PAYE	HMRC PAYE	HMRC - PAYE	AYE	ш	1,690.11		1,690.11
						Subtotal for Code:	Employers NI Contribution	lion	11,690.11		11,690,11
Code Number	4 Emple	oyees NI/	Тах	;	;	:		!	ì	3	,
Vchr. Date	Invoice No	Minute		Cheq. No.	Description	Supplier		Vat Iype	Net	var	lotal
119 07/07/2025	Apr-Jun 25		Unity Trust Bank	UTB 655892094 HMRC PAYE	HMRC PAYE	HMRC - PAYE Subtotal for Code: Em	PAYE Employees NI/Tax Contribution	E			
Code Number	5 Empl	oyers Per	5 Employers Pension Contribution								
Vchr. Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	_	Vat Type	Net	Vat	Total
113 07/07/2025	June 25		Unity Trust Bank	DD	Pension Employer Contribution	ntribution NEST Pension	2	ш :	113,45		113.45
						Subtotal for Code:	Employers Pension Contribution	intribution	£113.45		£113.45
Code Number	6 Empl	oyees Per	6 Employees Pension Contribution	_				,		;	,
Vchr. Date	Invoice No	Minute	Bank	Cheq. No.	Description		_	Vat Type	Net	Vat	lotal
114 07/07/2025	June 25		Unity Trust Bank	DD	Employees Pensions Cont		ension Contribution	E			
-	1	,				Subtotal for Code:		and the second			
Vehr Date	Invoice No	Minute	Bank	Ched. No.	Description	Supplier		Vat Type	Net	Vat	Total
					-					d	

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120 16/07/2025	GB54D506YAE	Unity Trust Bank Lloyds Bank	Lloyds Bank	Stationary	Amazon	u,	17.40	6. 6.	C
3000140134 001)	74.7	i i	20.30
122 19/07/2023	203207320	Unity Irust Bank	Lloyds Bank	Software	Mircosoft	S	78.40	15.68	94.08
140 29/07/2025	10831766	Unity Trust Bank	DD	Phone & Broadband	200	c			
				5	do o spoo	n	26.60	11.32	67.92
					Subtotal for Code: Office		£152.42	£30.48	£182.90
Code Number	9 Bank charges								
Vchr. Date	Invoice No Minute	Bank	Cheq. No.	Description	Supplier	Vat Tymo	1014	***	,
123 16/07/2025	02/07/2025	Unity Trust Bank		2000000		adr ighe	Jak	Val	lotal
		oliny ridge balls		pally cliarges	Lloyds Bank	ш	3.00		3.00
144 31/07/2025	Statement 117	Unity Trust Bank	Statement 117	Bank charges	Unity Trust Bank	Ш	14.25		14.25
					Subtotal for Code; Bank charges		£17.25		£17.25
Code Number	15 LPC Small Grant Fund	nt Fund							
Vchr. Date	Invoice No Minute	Bank	Cheq. No.	Description	Supplier	Vat Tvne	to N	Vot	Total
134 25/07/2028	EA41707	Hait. Tours	1100001			246. 22.	101	Val	oral
20211012		Unity Irust Bank	U1B 508841245 Grant	5 Grant	Earth Anchors Ltd	တ	481.00	96.20	577.20
					Subtotal for Code: LPC Small Grant Fund	-nnd	£481.00	£96.20	£577.20
Code Number	17 Public Lighting/Maintenance	//Maintenance							
Vchr. Date	Invoice No Minute	Bank	Cheq. No.	Description	Supplier	Vat Tvoe	Not	Vat	Total
141 30/07/2025	03211022	Unity Trust Bank	QQ	Public Lighting/Maintenance			114 13	5.71	119.87
					Subtotal fo	intenance	£114.13	£5.71	£119.84

£14,580.88 £770,47 £13,810.41 TOTALS

8,435.70

132.39

8,303.31

General Account

Subtotal for Cost Centre:

Cost Centre As	Assets & Amenities								
Numbe	49 OBR G	aintenance	;				1	3	1
Vchr. Date	te Invoice No Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	lotal
79 01/07/2025	025 2025-2026/364	Unity Trust Bank	84	Groundscare	G Symons Country Code: ORR General Maintenance	E PORTO	320.00		320.00
Code Number	63 Allotment Kents	Rank	Ched No	Description	Supplier	Vat Tvpe	Net	Vat	Total
2/00	2025 2026/376	I Inity Trust Bank	, v	Allotment Plot Rent	2 - C - C - C - C - C - C - C - C - C -	ш	5.44		5,44
		Cillip Trust Daily	2 6			ı ı			15.75
84 03/07/2025	025 2025-2026/358	Unity Trust Bank	D 20	Allotment Plot Kent	Leonie wookey	Ш	f21.19		£21.19
:						ļ			
dumbe	NIN HA GO		;				17/4	177	1
Vchr, Date	te Invoice No Minute	Bank	Cheq. No.	Description	Supplier	vat Type	Net	Vat	lotal
81 02/07/2025	025 2025-2026/378	Unity Trust Bank		Parish Hall Hire	Carlea Dance	ш	4.25		4.25
81 02/07/2025	025 2025-2026/378	Unity Trust Bank		Parish Hall Hire	Carlea Dance	ш	6.37		6.37
81 02/07/2025	025 2025-2026/378	Unity Trust Bank		Parish Hall Hire	Carlea Dance	ш	4.25		4.25
81 02/07/2025	025 2025-2026/378	Unity Trust Bank		Parish Hall Hire	Carlea Dance	ш	4.25		4.25
		Unity Trust Bank		Parish Hall Hire	Carlea Dance	Ш	4.25		4.25
		Unity Trust Bank	87	NTS Hire	ISW Training	ш	63.75		63,75
83 02/07/2025		Unity Trust Bank	88	NTS Hire	Crafty Super Mares	ш	9.60		9.60
		Unity Trust Bank	88	NTS Hire	Crafty Super Mares	ш	09'6		9.60
83 02/07/2025		Unity Trust Bank	88	NTS Hire	Crafty Super Mares	ш	09'6		9.60
83 02/07/2025	025 2025-2026/377	Unity Trust Bank	88	NTS Hire	Craffy Super Mares	ш	9.60		9.60
91 16/07/2025	025 2025-2026/367	Unity Trust Bank	96	NTS Hire	Alzheimer's Society	Ш	21.25		21.25
91 16/07/2025	025 2025-2026/367	Unity Trust Bank	96	NTS Hire	Alzheimer's Society	ш	12.75		12.75
92 16/07/2025	:025 2025-2026/36C	Unity Trust Bank	26	NTS Hire	Audio Visual Direct	ш	42.50		42.50
93 25/07/2025	025 2025-2026/395	Unity Trust Bank	100	NTS Hire	Carlea Dance	ш	4.25		4.25
			•		Subtotal for Code: PH NTR		£206.27		£206,27
Code Number	66 Parish Hall Hire	a							
Vchr. Da	Date Invoice No Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
81 02/07/2025	2025 2025-2026/378	Unity Trust Bank		Parîsh Hall Hire	Carlea Dance	Ш	12.90		12.90
81 02/07/2025	2025 2025-2026/378	Unity Trust Bank		Parish Hall Hire	Carlea Dance	ш	12.90		12.90
81 02/07/2025	2025 2025-2026/378	Unity Trust Bank		Parish Hall Hire	Carlea Dance	Ш	12.90		12.90
81 02/07/2025	2025 2025-2026/378	Unity Trust Bank		Parish Hall Hire	Carlea Dance	ш	12.90		12.90
81 02/07/2025	2025 2025-2026/378	Unity Trust Bank		Parish Hall Hire	Carlea Dance	Ш	17.20		17.20
81 02/07/2025	2025 2025-2026/378	Unity Trust Bank		Parish Hall Hire	Carlea Dance	ш	10.75		10.75
81 02/07/2025	2025 2025-2026/378	Unity Trust Bank		Parish Hall Hire	Carlea Dance	ш	19.35		19.35
81 02/07/2025	2025 2025-2026/378	Unity Trust Bank		Parish Hall Hire	Carlea Dance	ш	5.38		5.38
81 02/07/2025	2025 2025-2026/378	Unity Trust Bank		Parish Hall Hire	Carlea Dance	ш	19.35		19,35
81 02/07/2025	2025 2025-2026/378	Unity Trust Bank		Parish Hall Hire	Carlea Dance	ш	4.30		4.30

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4/9/25

15.05																	23.00					16.95	16.95	16.95			8.60			8.60	19.35					-		13.97	
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Carlea Dance	U3A Weston Derek Kraft	Crazy Gang	Crazy Gang	Crazy Gang	Access to Yoga	Access to Yoga	Access to Yoga	Access to Yoga	Parkland Singers	Carlea Dance	Called Darle	Called Dalice			Carea Dallon	Carden Paris																							
Parish Hall Hire	Parish Hall Hire	Parish Hall Hire	Parish Hall Hire	Parish Hall Hire	Parish Hall Hire	Parish Hall Hire	Parish Hall Hire	Parish Hall Hire	Parish Hall Hire	Parish Hall Hire	Parish Hall Hire	Parish Hall Hire	Parish Hall Hire	Parish Hall Hire	Parish Hall Hire	Parish Hall Hire	Parish Hall Hire	Parish Hall Hire		Dorien Hall Hire	Parish Hall Hire	Parish Hall Hire		Darieh Lall Line															
															91	91	91	91	93	93	833	94	94	94	94	06	101	101	101	101	101	101	101		101	101	101		101
Unity Trust Bank	Unity Trust Bank	Unity Trust Bank	Unity Trust Bank	Unity Trust Bank	Unity Trust Bank	Unity Trust Bank	Unity Trust Bank	Unity Trust Bank	Unity Trust Bank	Unity Trust Bank	Unity Trust Bank	Unity Trust Bank	Unity Trust Bank	Unity Trust Bank	Unity Trust Bank	Unity Trust Bank	Unity Trust Bank	Unity Trust Bank	The state of the s	Unity Trust Bank	Unity Trust Bank	Unity Trust Bank	The Tank Tank																
2025-2026/378	2025-2026/378	2025-2026/378	2025-2026/378	2025-2026/378	2025-2026/378	2025-2026/378	2025-2026/378	2025-2026/378	2025-2026/378	2025-2026/378	2025-2026/378	2025-2026/378	2025-2026/378	2025-2026/378	2025-2026/373	2025-2026/373	2025-2026/373	2025-2026/373	2025-2026/37C	2025-2026/37C	2025-2026/370	2025-2026/369	2025-2026/366	2025-2026/368	2025-2026/369	2025-2026/371	2025-2026/394	2025-2026/394	2025-2026/394	2025-2026/394	2025-2026/394	2025-2026/394	2025-2026/394	2025,2026/304	2025-2026/394	2025-2026/394	2025-2026/394	2025.2028/204	20202020202
02/07/2025	02/07/2025	02/07/2025	02/07/2025	02/07/2025	02/07/2025	02/07/2025	02/07/2025	02/07/2025	02/07/2025	02/07/2025	02/07/2025	02/07/2025	02/07/2025	02/07/2025	03/07/2025	03/07/2025	03/07/2025	03/07/2025	04/07/2025	04/07/2025	04/07/2025	04/07/2025	04/07/2025	04/07/2025	04/07/2025	03/07/2025	25/07/2025	25/07/2025	25/07/2025	25/07/2025	25/07/2025	25/07/2025	25/07/2025	2000/20/2	25/07/2025	25/07/2025	25/07/2025	2000/20/30	02021101

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419152))					ark Group	69 Locking Skatepark Group	ber
1		٠,٠						Locking Skatebark	Cost Centre Locki
6.579.78	6,579.78			Subtotal for Cost Centre: General Account					
£6,579,78	82.675.33			Subtotal for Code: VAT Refund					
6,579.78	6,579.78		R R	HMRG - Vat	VAT Refund	Cneq. No. 92	Bank Unity Trust Bank	Invoice No Minute Apr.June 25	Vchr. Date 86 04/07/2025
Loto	***	4-14	16.4 17.00		;	;	,	Ref	Numbe
								General Account	Cost Centre Gener
1,947.50		1,947.50		Subtotal for Cost Centre: Assets & Amenities					
£1,400.04		£1,400.04		Subtotal for Code: Parish Hall Hire					
16.95		16.95	ш	Access to Yoga	Parish Hall Hire	106	Unity Trust Bank	2025-2026/385	
16.95		16.95	ш	Access to Youa	Parish Hall Hire	106	Thity Trust Bank	2023-2026/365	100 31/07/2025
33.90		33 00	п г	Access to Yoga	Parish Hall Hire	106	Unity Trust Bank	2025-2026/385	
16.95		16.95	ш	Access to Yoga	Parish Hall Hire	106	Unity Trust Bank	2025-2026/385	100 31/07/2025
73.70		73.70	Ш	Eby John	Parish Hall Hire	105	Unity Trust Bank	2025-2026/382	99 31/07/2025
25.50		25.50	Ш	Eby John	Parish Hall Hire	105	Unity Trust Bank	2025-2026/383	
23.00		23.00	Ш	U3A Weston Derek Kraft	Parish Hall Hire	104	Unity Trust Bank	2025-2026/39C	
50.38		50.38	ш	13A Weston Derek Kraft	Parish Hall Hira	104	Hoiby Trust Bank	2023-2020/202	97 51107/2025
23.00		23.00	u L	USA Weston Defek Klar	Parish Hall Hire	104	Unity Trust Bank	2025-2026/39C	
23.00		23.00	Ш	U3A Weston Derek Kraft	Parish Hall Hire	104	Unity Trust Bank	2025-2026/39C	97 31/07/2025
34.18		34.18	Ш	Crazy Gang	Parish Hall Hire	103	Unity Trust Bank	2025-2026/389	96 25/07/2025
34.18		34.18	ш	Crazy Gang	Parish Hall Hire	103	Unity Trust Bank	2025-2026/389	
34.18		34.18	Ш	Crazy Gang	Parish Hall Hire	103	Unity Trust Bank	2025-2026/389	
21.75		21.75	Ш	Crazy Gang	Parish Hall Hire	103	Unity Trust Bank	2025-2026/389	
34.18		34.18	Ш	Crazy Gang	Parish Hall Hire	103	Unity Trust Bank	2025-2026/389	
9.60		09'6	ıШ	Crafty Super Mares	Parish Hall Hire	102	Unity Trust Bank	2025-2026/306	95 25/07/2025
09.6		9.60	ii u	Craffy Super Mares	Parish Hall Hire	102	Unity Trust Bank	2025-2026/388	
4.30		4.30	Ш	Carlea Dance	Parish Hall Hire	101	Unity Trust Bank	2025-2026/394	94 25/07/2025
4.30		4.30	ш	Carlea Dance	Parish Hall Hire	101	Unity Trust Bank	2025-2026/394	94 25/07/2025
10.75		10.75	ш	Carlea Dance	Parish Hall Hire	101	Unity Trust Bank	2025-2026/394	
23.65		23.65	ш	Carlea Dance	Parish Hall Hire	101	Unity Trust Bank	2025-2026/394	
23.65		23.65	Ш	Carlea Dance	Parish Hall Hire	101	Unity Trust Bank	2025-2026/394	
17,20		17.20	Ш	Carlea Dance	Parish Hall Hire	101	Unity Trust Bank	2025-2026/394	
15.05		15,05	Ш	Carlea Dance	Parish Hall Hire	101	Unity Trust Bank	2024_2026/394	25/07/2025

69 Locking Skatepark Group Invoice No Minute Code Number Vchr. Date

Description Cheq. No.

Supplier

Vat Type

Net

Total

Vat

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Locking Parish Council Listing of Receipts in each Code for All Cost Centres (Between 01-07-2025 and 31-07-2025)

1 August 2025 (2025-2026)

95

Unity Trust Bank

08/07/25

89 09/07/2025

18 00	£18 00	18.00
18.00	£18.00	18.00
ratepark Project Group E	Locking Skatepark Group	Locking Skatepark
Locking Sk	Subtotal for Code:	Subtotal for Cost Centre:
Skatepark Receipts		

2/4/2

TOTALS

£8,545.28

£6,579.78

£1,965,50