

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

Cost Centre Assets & Amenities									
Code Number		Invoice No		Date		Cheq. No.		Description	
Vchr.	177	20/08/2025	August	19 Parish Orderly/Dog Bin Salary	Bank	Unity Trust Bank	S/O UTB 795314 salary	Supplier	M Miles
								Subtotal for Code: £1,140.00	
								Subtotal for Code: £1,140.00	
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(Between 01-08-2025 and 31-08-2025)

149	01/08/2025	045 043	Unity Trust Bank	UTB 83274832	Cleaning	Bekezigla Ndebele	E	597.60	597.60	
						Subtotal for Code:	Parish Hall Cleaning	£597.60	£597.60	
Code Number	Date	Invoice No	Minute	Bank	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.										
191	19/08/2025	35	Reim 20	Unity Trust Bank	Cleaning Materials	LIDL	E	2.20		2.20
						Subtotal for Code:	Parish Hall cleaning Materials	£2.20		£2.20
Code Number	Date	Invoice No	Minute	Bank	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.										
165	18/08/2025	37	2025-37925141	Unity Trust Bank	Equipment	Amazon	S	17.61	3.52	21.13
						Subtotal for Code:	Parish Hall Breakages/Repairs	£17.61	£3.52	£21.13
Code Number	Date	Invoice No	Minute	Bank	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.										
168	18/08/2025	40	2025 38597141	Unity Trust Bank	Equipment	Amazon	S	93.32	18.67	111.99
169	18/08/2025		2025 38708531	Unity Trust Bank	Signage	Amazon	S	2.91	0.58	3.49
						Subtotal for Code:	Parish Hall Furniture/Decoration	£96.23	£19.25	£115.48
Code Number	Date	Invoice No	Minute	Bank	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.										
179	20/08/2025	41	011464	Unity Trust Bank	Annual Inspection	Principal Elect Services	S	365.00	73.00	438.00
179	20/08/2025		011464	Unity Trust Bank	Annual Inspection	Principal Elect Services	S	95.00	19.00	114.00
						Subtotal for Code:	Parish Hall Annual Safety Inspe	£460.00	£92.00	£552.00
Code Number	Date	Invoice No	Minute	Bank	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.										
185	28/08/2025	43	646122	Unity Trust Bank	Groundscore	Countrywide Grounds Maintenance	S	685.00	137.00	822.00
						Subtotal for Code:	OB R Playing Field Groundsmar	£685.00	£137.00	£822.00
Code Number	Date	Invoice No	Minute	Bank	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.										
147	01/08/2025	46	July 25	Unity Trust Bank	Additional Labour to assist PO	JTS Home & Garden	E	60.00		60.00
						Subtotal for Code:	OB R PF Tree Maintenance	£60.00		£60.00
Code Number	Date	Invoice No	Minute	Bank	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.										
166	18/08/2025	49	5006JAAYX3Z	Unity Trust Bank	Signage	Lumean Ltd	S	4.41	0.88	5.29
167	18/08/2025		318058	Unity Trust Bank	Groundscore	Progreen	S	62.95	12.59	75.54
170	18/08/2025		XX500116C111	Unity Trust Bank	Signage	Amazon	S	17.47	3.50	20.97
178	20/08/2025		0144	Unity Trust Bank	Groundscore	Elite Fencing & Garden Projects	S	900.00	180.00	1,080.00
						Subtotal for Code:	OB R General Maintenance	£984.83	£196.97	£1,181.80
Code Number	Date	Invoice No	Minute	Bank	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.										
153	06/08/2025	53	Reim 18	Unity Trust Bank	Materials	Proper Job	S	5.20	1.04	6.24
163	18/08/2025		1053024585	Unity Trust Bank	Materials	B & Q	S	27.50	5.80	33.00

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

Subtotal for Code: FP/OS Misc												£32.70	£6.54	£39.24
54 OBR Changing Rooms Utilities														
Code Number	Invoice No	Date	Bank	Minute	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
Vchr. 157	03256916	11/08/2025	Unity Trust Bank		DD	Gas	SSE Energy Solutions	L	89.98	4.50	94.48			
Subtotal for Code: OBR Changing Rooms Utilities												£89.98	£4.50	£94.48
55 OBR Changing Rooms Cleaning														
Code Number	Invoice No	Date	Bank	Minute	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
Vchr. 149	045 043	01/08/2025	Unity Trust Bank		UTB 83274832	Cleaning	Bekezigla Ndebele	E	60.00		60.00			
Subtotal for Code: OBR Changing Rooms Cleaning												£60.00		£60.00
57 OBR changing Rooms Annual Inspection														
Code Number	Invoice No	Date	Bank	Minute	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
Vchr. 179	011464	20/08/2025	Unity Trust Bank		UTB 765391166	Annual Inspection	Principal Elect Services	S	165.00	33.00	198.00			
Subtotal for Code: OBR changing Rooms Annual Inspection												£165.00	£33.00	£198.00
58 OBR Changing Rooms Maintenance														
Code Number	Invoice No	Date	Bank	Minute	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
Vchr. 146	011457	01/08/2025	Unity Trust Bank		UTB 597029789	Repairs	Principal Elect Services	S	575.00	115.00	690.00			
Vchr. 164	026-9745868-€	18/08/2025	Unity Trust Bank		Lloyds Bank	Materials	Gadget Planet Ltd	S	11.32	2.26	13.58			
Vchr. 189		20/08/2025	Unity Trust Bank		UTB 765391166	Repairs	Principal Elect Services	S	45.40	9.00	54.40			
Subtotal for Code: OBR Changing Rooms Maintenance												£631.72	£126.26	£757.98
61 Allotment Water Utility														
Code Number	Invoice No	Date	Bank	Minute	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
Vchr. 181	4603624	26/08/2025	Unity Trust Bank		DD	Water	Everflow Water	E	22.54		22.54			
Subtotal for Code: Allotment Water Utility												£22.54		£22.54
87 Parish Orderly Mileage														
Code Number	Invoice No	Date	Bank	Minute	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
Vchr. 145	Reim 16	01/08/2025	Unity Trust Bank		UTB 5286458	Parish Orderly Mileage	M Miles	E	43.98		43.98			
Subtotal for Code: Parish Orderly Mileage												£43.98		£43.98
93 Dog Waste Removal														
Code Number	Invoice No	Date	Bank	Minute	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
Vchr. 159	4047	14/08/2025	Unity Trust Bank		UTB 988285343	waste	North Somerset Environment Ltd	S	26.00	5.20	31.20			
Subtotal for Code: Dog Waste Removal												£26.00	£5.20	£31.20
Subtotal for Cost Centre: Assets & Amenities												7,042.21	907.86	7,950.07
Community Support Fund														
77 Community Support Fund														
Code Number	Invoice No	Date	Bank	Minute	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
Vchr. 173	Reim 19	18/08/2025	Unity Trust Bank		UTB 730655883	Coffee Morning	Spar	E	1.45		1.45			
Vchr. 180	Reim 20	20/08/2025	Unity Trust Bank		UTB 157123688	Coffee Morning	LiDL	E	10.15		10.15			
Subtotal for Code: Community Support Fund												£11.60		£11.60

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

3 September 2025 (2025-2026)

Subtotal for Cost Centre: Community Support Fund										11.60	11.60
Cost Centre General Account											
1 Clerk's Salary											
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 175	20/08/2025	August		Unity Trust Bank	S/O	salary	Dawn Tremlett	E			
Subtotal for Code: Clerk's Salary											
2 Clerk's Assistant Salary											
Vchr. 176	20/08/2025	August		Unity Trust Bank	S/O UTB 380388	salary	Kelly Harvey	E			
Subtotal for Code: Clerk's Assistant Salary											
5 Employers Pension Contribution											
Vchr. 151	04/08/2025	July 25		Unity Trust Bank	DD	Pension Employer Contribution	NEST Pension	E	113.45		113.45
Subtotal for Code: Employers Pension Contribution										£113.45	£113.45
6 Employees Pension Contribution											
Vchr. 150	04/08/2025	July 25		Unity Trust Bank	DD	Employees Pensions Cont	NEST Pension	E			
Subtotal for Code: Employees Pension Contribution											
7 Office											
Vchr. 171	18/08/2025	G103679946		Unity Trust Bank	Lloyds Bank	Software	Microsoft	S	78.40	15.68	94.08
Vchr. 184	27/08/2025	1205306315		Unity Trust Bank	UTB 575917487	Photo Copier	Konica Minolta	S	78.60	15.72	94.32
Vchr. 186	29/08/2025	10862087		Unity Trust Bank	DD	Phone & Broadband	Focus Group	S	56.60	11.32	67.92
Subtotal for Code: Office										£213.60	£256.32
9 Bank charges											
Vchr. 172	18/08/2025	Statement 040.		Unity Trust Bank	Lloyds Bank	Bank charges	Lloyds Bank	E	3.00		3.00
Vchr. 188	29/08/2025	Statement Aug		Unity Trust Bank	Statement	Bank charges	Unity Trust Bank	E	13.20		13.20
Subtotal for Code: Bank charges										£16.20	£16.20
13 Training Fees											
Vchr. 190	14/08/2025	18150		Unity Trust Bank	UTB 980511624	Training	GB Sport & Leisure UK Ltd	S	415.00	83.00	498.00
Subtotal for Code: Training Fees										£415.00	£498.00
15 LPC Small Grant Fund											
Vchr. 182	27/08/2025	0001		Unity Trust Bank	UTB 665737445	Grant	Flowerdown Garden Maintenance	E	470.00		470.00
Subtotal for Code: LPC Small Grant Fund										£470.00	£470.00

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Listing of Payments in each Code for All Cost Centres
(Between 01-08-2025 and 31-08-2025)

3 September 2025 (2025-2026)

Cost Centre OBR Car Park Refurb										Subtotal for Cost Centre: General Account		4,390.16	125.72	4,515.88
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
Vchr.														
161	14/08/2025	3368		Unity Trust Bank	UTB 467117326	Old Banwell Road Car Park Refurb	WSM Road markings & Traffic Manag	S	1,500.00	300.00	1,800.00			
Subtotal for Code: OBR Car Park Refurb										£1,500.00	£300.00	£1,800.00		
Subtotal for Cost Centre: OBR Car Park Refurb										1,500.00	300.00	1,800.00		
TOTALS										£12,943.97	£1,333.58	£14,277.55		

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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)

Cost Centre Assets & Amenities									
62 OBR Pitch Hire									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									
105	06/08/2025	2025-2026/39C		Unity Trust Bank	110	Pitch Hire	Locking Park FC	E	29.00
106	06/08/2025	2025-2026/39E		Unity Trust Bank	111	Pitch Hire	Locking Park FC	E	60.00
113	15/08/2025	2025-2026/37E		Unity Trust Bank	117	Pitch Hire	Priory Puma's	E	48.00
116	22/08/2025	2025-2026/40Z		Unity Trust Bank	120	Pitch Hire	Locking Park FC	E	60.00
116	22/08/2025	2025-2026/40Z		Unity Trust Bank	120	Pitch Hire	Locking Park FC	E	60.00
116	22/08/2025	2025-2026/40Z		Unity Trust Bank	120	Pitch Hire	Locking Park FC	E	60.00
Subtotal for Code: OBR Pitch Hire									£317.00
65 PH NTR									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									
101	06/08/2025	2025-2026/39Z		Unity Trust Bank	107	NTS Hire	Alzheimer's Society	E	17.00
102	06/08/2025	2025-2026/39Z		Unity Trust Bank	107	NTS Hire	Alzheimer's Society	E	29.75
102	06/08/2025	2025-2026/39Z		Unity Trust Bank	107	NTS Hire	Alzheimer's Society	E	29.75
Subtotal for Code: PH NTR									£76.50
66 Parish Hall Hire									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									
103	06/08/2025	2025-2026/39E		Unity Trust Bank	108	Parish Hall Hire	Parkland Singers	E	20.24
104	06/08/2025	2025-2026/387		Unity Trust Bank	109	Parish Hall Hire	Bubbling Springs Tia chi	E	11.30
104	06/08/2025	2025-2026/387		Unity Trust Bank	109	Parish Hall Hire	Bubbling Springs Tia chi	E	11.30
104	06/08/2025	2025-2026/387		Unity Trust Bank	109	Parish Hall Hire	Bubbling Springs Tia chi	E	11.30
104	06/08/2025	2025-2026/387		Unity Trust Bank	109	Parish Hall Hire	Bubbling Springs Tia chi	E	11.30
104	06/08/2025	2025-2026/387		Unity Trust Bank	109	Parish Hall Hire	Bubbling Springs Tia chi	E	11.30
104	06/08/2025	2025-2026/387		Unity Trust Bank	109	Parish Hall Hire	Bubbling Springs Tia chi	E	11.30
107	06/08/2025	2025-2026/397		Unity Trust Bank	112	Parish Hall Hire	Aravind Sasidharan	E	124.30
108	06/08/2025	2025-2026/39E		Unity Trust Bank	113	Parish Hall Hire	Tiffany Morris	E	30.36
110	15/08/2025	2025-2026/36E		Unity Trust Bank	115	Parish Hall Hire	Boogie Beats	E	36.83
110	15/08/2025	2025-2026/36E		Unity Trust Bank	115	Parish Hall Hire	Boogie Beats	E	36.83
110	15/08/2025	2025-2026/36E		Unity Trust Bank	115	Parish Hall Hire	Boogie Beats	E	36.83
110	15/08/2025	2025-2026/36E		Unity Trust Bank	115	Parish Hall Hire	Boogie Beats	E	36.83
111	15/08/2025	2025-2026/38E		Unity Trust Bank	115	Parish Hall Hire	Boogie Beats	E	36.83
111	15/08/2025	2025-2026/38E		Unity Trust Bank	115	Parish Hall Hire	Boogie Beats	E	36.83
111	15/08/2025	2025-2026/38E		Unity Trust Bank	115	Parish Hall Hire	Boogie Beats	E	36.83
111	15/08/2025	2025-2026/38E		Unity Trust Bank	115	Parish Hall Hire	Boogie Beats	E	36.83
112	15/08/2025	2025-2026/384		Unity Trust Bank	116	Parish Hall Hire	Lauren Whaites	E	15.30
114	22/08/2025	2025-2026/40E		Unity Trust Bank	118	Parish Hall Hire	Marco Prestia	E	40.48
115	22/08/2025	2025-2026/40Z		Unity Trust Bank	119	Parish Hall Hire	Eby John	E	58.96
117	22/08/2025	2025-2026/404		Unity Trust Bank	121	Parish Hall Hire	Sophie Macaulay	E	18.42
Subtotal for Code: Parish Hall Hire									£653.44

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Locking Parish Council
Listing of Receipts in each Code for All Cost Centres
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3 September 2025 (2025-2026)

Cost Centre		Locking Skatepark		Subtotal for Cost Centre:		Assets & Amenities		1,046.94		1,046.94			
Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
109		08/08/2025			Unity Trust Bank	114	Skatepark Receipts	Locking Skatepark Project Group	E	12.50		12.50	
			email					Subtotal for Code: Locking Skatepark Group		£12.50		£12.50	
								Subtotal for Cost Centre: Locking Skatepark		12.50		12.50	
TOTALS										£1,059.44		£1,059.44	

W. J. J. J.
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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	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier
127	21/07/2025	July 25		Unity Trust Bank	UTB 514398873	salary	M Miles	E								Unity Trust Bank	UTB 514398873	salary	M Miles
Subtotal for Code:												Parish Orderly/Dog Bin Salary							
Code Number		21 Performing Rights																	
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier
117	07/07/2025	3064742		Unity Trust Bank	UTB 827249532	Music Licence	PPL PRS	S	992.56	198.51	1,191.07								
Subtotal for Code:												Performing Rights							
Code Number		24 Park/Green Groundsman																	
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier
142	30/07/2025	201414		Unity Trust Bank	S/O	Groundscore	Simmons Tree Care	S	585.83	117.17	703.00								
Subtotal for Code:												Park/Green Groundsman							
Code Number		25 Park Play Equipment Safety Inspection																	
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier
136	25/07/2025	90849		Unity Trust Bank	UTB 12366227	Annual Inspection	Playsafety Ltd	S	108.00	21.60	129.60								
Subtotal for Code:												Park Play Equipment Safety Ins							
Code Number		27 Park/Green Repairs/Maintenance																	
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier
131	22/07/2025	Reim 15		Unity Trust Bank	UTB 468276259	Repairs	C/s	S	26.46	5.29	31.75								
Subtotal for Code:												Park/Green Repairs/Maintenance							
Code Number		31 Parish Hall Water Utilities																	
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier
132	23/07/2025	4507690		Unity Trust Bank	DD	Water	Everflow Water	E	35.89		35.89								
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	Net	Vat	Total	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier
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							
Code Number		34 Parish Hall Cleaning																	
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier
115	07/07/2025	36/39		Unity Trust Bank	UTB 502186643	Cleaning	Bekezele Ndebele	E	604.80		604.80								
Subtotal for Code:												Parish Hall Cleaning							
Code Number		35 Parish Hall cleaning Materials																	
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier
139	28/07/2025	769763		Unity Trust Bank	UTB 709272260	Cleaning Materials	Rapide System Supplies Ltd	S	29.98	6.00	35.98								
Subtotal for Code:												Parish Hall cleaning Materials							

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Listing of Payments in each Code for All Cost Centres
(Between 01-07-2025 and 31-07-2025)

Code Number Vchr.	Date	37 Parish Hall Breakages/Repairs				Supplier	Vat Type	Net	Vat	Total
		Invoice No	Minute	Bank	Description					
116	07/07/2025	36817		Unity Trust Bank	UTB 118512311 Repairs	Multi-Security Services	S	120.00	24.00	144.00
		Subtotal for Code:				Parish Hall Breakages/Repairs		£120.00	£24.00	£144.00
Code Number Vchr.	Date	43 OBR Playing Field Groundsman				Supplier	Vat Type	Net	Vat	Total
		Invoice No	Minute	Bank	Description					
138	28/07/2025	640712		Unity Trust Bank	UTB 425809101 Groundsman	Countrywide Grounds Maintenance	S	685.00	137.00	822.00
		Subtotal for Code:				OBR Playing Field Groundsman		£685.00	£137.00	£822.00
Code Number Vchr.	Date	44 OBR PF Materials				Supplier	Vat Type	Net	Vat	Total
		Invoice No	Minute	Bank	Description					
121	16/07/2025	GB5007MJRJ		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
Code Number Vchr.	Date	45 OBR PF Pitch Maintenance				Supplier	Vat Type	Net	Vat	Total
		Invoice No	Minute	Bank	Description					
130	22/07/2025	60430		Unity Trust Bank	UTB 765054548 Repairs	Mark Harrod Ltd	S	121.58	24.32	145.90
		Subtotal for Code:				OBR PF Pitch Maintenance		£121.58	£24.32	£145.90
Code Number Vchr.	Date	47 OBR PF Equipment Safety Inspection				Supplier	Vat Type	Net	Vat	Total
		Invoice No	Minute	Bank	Description					
136	25/07/2025	90849		Unity Trust Bank	UTB 12366227 Annual Inspection	Playsafety Ltd	S	108.00	21.60	129.60
		Subtotal for Code:				OBR PF Equipment Safety Insp		£108.00	£21.60	£129.60
Code Number Vchr.	Date	54 OBR Changing Rooms Utilities				Supplier	Vat Type	Net	Vat	Total
		Invoice No	Minute	Bank	Description					
133	23/07/2025	0311004		Unity Trust Bank	DD Water	SSE Energy Solutions	L	39.23	1.96	41.19
		Subtotal for Code:				OBR Changing Rooms Utilities		£39.23	£1.96	£41.19
Code Number Vchr.	Date	55 OBR Changing Rooms Cleaning				Supplier	Vat Type	Net	Vat	Total
		Invoice No	Minute	Bank	Description					
115	07/07/2025	36/39		Unity Trust Bank	UTB 502186643 Cleaning	Bekegla Ndebele	E	40.00		40.00
		Subtotal for Code:				OBR Changing Rooms Cleanin		£40.00		£40.00
Code Number Vchr.	Date	58 OBR Changing Rooms Maintenance				Supplier	Vat Type	Net	Vat	Total
		Invoice No	Minute	Bank	Description					
112	02/07/2025	Reim 13		Unity Trust Bank	UTB 815520398 Changing Room Maintenance	Proper Job	S	48.17	9.63	57.80
124	11/07/2025	Reim 14		Unity Trust Bank	UTB 142384608 Changing Room Maintenance	B & Q	S	41.67	8.33	50.00
128	21/07/2025	040		Unity Trust Bank	UTB 445133238 Changing Room Maintenance	Bekegla Ndebele	E	201.60		201.60
135	25/07/2025	011454		Unity Trust Bank	UTB 83464562 Repairs	Principal Elect Services	S	125.00	25.00	150.00
137	25/07/2025	JULY 25		Unity Trust Bank	UTB 259981265 Changing Room Maintenance	Mark Currel	E	341.00		341.00
		Subtotal for Code:				OBR Changing Rooms Mainten		£757.44	£42.96	£800.40
Code Number Vchr.	Date	61 Allotment Water Utility				Supplier	Vat Type	Net	Vat	Total
		Invoice No	Minute	Bank	Description					
132	23/07/2025	4507690		Unity Trust Bank	DD Water	Everflow Water	E	21.19		21.19

Listing of Payments in each Code for All Cost Centres
(Between 01-07-2025 and 31-07-2025)

Code Number				87 Parish Orderly Mileage				Subtotal for Code: Allotment Water Utility			
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
111	02/07/2025	Reim 13		Unity Trust Bank	UTB 815520398	Parish Orderly Mileage	M Miles	E	55.68		55.68
				Subtotal for Code: Parish Orderly Mileage					£55.68		£55.68
Code Number				93 Dog Waste Removal				Subtotal for Code: Dog Waste Removal			
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
129	21/07/2025	3850		Unity Trust Bank	UTB 44580688	waste	North Somerset Environment Ltd	S	26.00	5.20	31.20
				Subtotal for Code: Dog Waste Removal					£26.00	£5.20	£31.20
				Subtotal for Cost Centre: Assets & Amenities					5,507.10	638.08	6,145.18

Code Number				1 Clerk's Salary				Subtotal for Code: Clerk's Salary			
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
125	21/07/2025	July 25		Unity Trust Bank	S/O	salary	Dawn Tremlett	E			
				Subtotal for Code: Clerk's Salary							

Code Number				2 Clerk's Assistant Salary				Subtotal for Code: Clerk's Assistant Salary			
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
126	21/07/2025	July 25		Unity Trust Bank	S/O	salary	Kelly Harvey	E			
				Subtotal for Code: Clerk's Assistant Salary							

Code Number				3 Employers NI Contribution				Subtotal for Code: Employers NI Contribution			
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
118	07/07/2025	Apr-Jun 25		Unity Trust Bank	UTB 655892094	Pension Employer Contribution	HMRC - PAYE	E	1,690.11		1,690.11
119	07/07/2025	Apr-Jun 25		Unity Trust Bank	UTB 655892094	HMRC PAYE	HMRC - PAYE	E	1,690.11		1,690.11
				Subtotal for Code: Employers NI Contribution					£1,690.11		£1,690.11

Code Number				4 Employees NI/Tax Contribution				Subtotal for Code: Employees NI/Tax Contribution			
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
119	07/07/2025	Apr-Jun 25		Unity Trust Bank	UTB 655892094	HMRC PAYE	HMRC - PAYE	E			
				Subtotal for Code: Employees NI/Tax Contribution							

Code Number				5 Employers Pension Contribution				Subtotal for Code: 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	NEST Pension	E	113.45		113.45
				Subtotal for Code: Employers Pension Contribution					£113.45		£113.45

Code Number				6 Employees Pension Contribution				Subtotal for Code: Employees Pension Contribution			
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
114	07/07/2025	June 25		Unity Trust Bank	DD	Employees Pensions Cont	NEST Pension	E			
				Subtotal for Code: Employees Pension Contribution							

Code Number				7 Office				Subtotal for Code: Office			
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total

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

1 August 2025 (2025-2026)

120	16/07/2025	GB54D506YAE	Unity Trust Bank	Lloyds Bank	Stationary	Amazon	S	17.42	3.48	20.90
122	16/07/2025	G098567868	Unity Trust Bank	Lloyds Bank	Software	Microsoft	S	78.40	15.68	94.08
140	29/07/2025	10831766	Unity Trust Bank	DD	Phone & Broadband	Focus Group	S	56.60	11.32	67.92
9 Bank charges								£152.42	£30.48	£182.90
Code Number	Date	Invoice No	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
123	16/07/2025	02/07/2025	Unity Trust Bank	Lloyds Bank	Bank charges	Lloyds Bank	E	3.00		3.00
144	31/07/2025	Statement 117	Unity Trust Bank	Statement 117	Bank charges	Unity Trust Bank	E	14.25		14.25
Subtotal for Code: Office								£17.25		£17.25
15 LPC Small Grant Fund										
Code Number	Date	Invoice No	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
134	25/07/2025	EA41797	Unity Trust Bank	UTB 508841245	Grant	Earth Anchors Ltd	S	481.00	96.20	577.20
Subtotal for Code: LPC Small Grant Fund								£481.00	£96.20	£577.20
17 Public Lighting/Maintenance										
Code Number	Date	Invoice No	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
141	30/07/2025	03211022	Unity Trust Bank	DD	Public Lighting/Maintenance	SSE Energy Solutions	L	114.13	5.71	119.84
Subtotal for Code: Public Lighting/Maintenance								£114.13	£5.71	£119.84
Subtotal for Cost Centre: General Account								8,303.31	132.39	8,435.70
TOTALS								£13,810.41	£770.47	£14,580.88

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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)

Cost Centre		Assets & Amenities																							
Code Number		49 OBR General Maintenance																							
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
79	01/07/2025	2025-2026/364		Unity Trust Bank	84	Groundscore	G Symons	E	320.00		320.00										E	320.00		320.00	
										Subtotal for Code: OBR General Maintenance													£320.00		
Code Number		63 Allotment Rents																							
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
80	02/07/2025	2025-2026/376		Unity Trust Bank	85	Allotment Plot Rent	Karen Cue	E	5.44		5.44										E	5.44		5.44	
84	03/07/2025	2025-2026/358		Unity Trust Bank	89	Allotment Plot Rent	Leonie Wooley	E	15.75		15.75										E	15.75		15.75	
										Subtotal for Code: Allotment Rents													£21.19		
Code Number		65 PH NTR																							
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
81	02/07/2025	2025-2026/378		Unity Trust Bank		Parish Hall Hire	Carlea Dance	E	4.25		4.25										E	4.25		4.25	
81	02/07/2025	2025-2026/378		Unity Trust Bank		Parish Hall Hire	Carlea Dance	E	6.37		6.37										E	6.37		6.37	
81	02/07/2025	2025-2026/378		Unity Trust Bank		Parish Hall Hire	Carlea Dance	E	4.25		4.25										E	4.25		4.25	
81	02/07/2025	2025-2026/378		Unity Trust Bank		Parish Hall Hire	Carlea Dance	E	4.25		4.25										E	4.25		4.25	
81	02/07/2025	2025-2026/378		Unity Trust Bank		Parish Hall Hire	Carlea Dance	E	4.25		4.25										E	4.25		4.25	
82	02/07/2025	2025-2026/374		Unity Trust Bank	87	NTS Hire	ISW Training	E	63.75		63.75										E	63.75		63.75	
83	02/07/2025	2025-2026/377		Unity Trust Bank	88	NTS Hire	Crafty Super Mares	E	9.60		9.60										E	9.60		9.60	
83	02/07/2025	2025-2026/377		Unity Trust Bank	88	NTS Hire	Crafty Super Mares	E	9.60		9.60										E	9.60		9.60	
83	02/07/2025	2025-2026/377		Unity Trust Bank	88	NTS Hire	Crafty Super Mares	E	9.60		9.60										E	9.60		9.60	
83	02/07/2025	2025-2026/377		Unity Trust Bank	88	NTS Hire	Crafty Super Mares	E	9.60		9.60										E	9.60		9.60	
91	16/07/2025	2025-2026/367		Unity Trust Bank	96	NTS Hire	Alzheimer's Society	E	21.25		21.25										E	21.25		21.25	
91	16/07/2025	2025-2026/367		Unity Trust Bank	96	NTS Hire	Alzheimer's Society	E	12.75		12.75										E	12.75		12.75	
92	16/07/2025	2025-2026/36C		Unity Trust Bank	97	NTS Hire	Audio Visual Direct	E	42.50		42.50										E	42.50		42.50	
93	25/07/2025	2025-2026/39E		Unity Trust Bank	100	NTS Hire	Carlea Dance	E	4.25		4.25										E	4.25		4.25	
										Subtotal for Code: PH NTR													£206.27		

Code Number		66 Parish Hall Hire															
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.
81	02/07/2025	2025-2026/378		Unity Trust Bank		Parish Hall Hire	Carlea Dance	E	12.90		12.90						
81	02/07/2025	2025-2026/378		Unity Trust Bank		Parish Hall Hire	Carlea Dance	E	12.90		12.90						
81	02/07/2025	2025-2026/378		Unity Trust Bank		Parish Hall Hire	Carlea Dance	E	12.90		12.90						
81	02/07/2025	2025-2026/378		Unity Trust Bank		Parish Hall Hire	Carlea Dance	E	12.90		12.90						
81	02/07/2025	2025-2026/378		Unity Trust Bank		Parish Hall Hire	Carlea Dance	E	17.20		17.20						
81	02/07/2025	2025-2026/378		Unity Trust Bank		Parish Hall Hire	Carlea Dance	E	10.75		10.75						
81	02/07/2025	2025-2026/378		Unity Trust Bank		Parish Hall Hire	Carlea Dance	E	19.35		19.35						
81	02/07/2025	2025-2026/378		Unity Trust Bank		Parish Hall Hire	Carlea Dance	E	5.38		5.38						
81	02/07/2025	2025-2026/378		Unity Trust Bank		Parish Hall Hire	Carlea Dance	E	19.35		19.35						
81	02/07/2025	2025-2026/378		Unity Trust Bank		Parish Hall Hire	Carlea Dance	E	4.30		4.30						

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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)

81	02/07/2025	2025-2026/378	Unity Trust Bank	Parish Hall Hire	Carlea Dance	E	15.05	15.05
81	02/07/2025	2025-2026/378	Unity Trust Bank	Parish Hall Hire	Carlea Dance	E	8.60	8.60
81	02/07/2025	2025-2026/378	Unity Trust Bank	Parish Hall Hire	Carlea Dance	E	19.35	19.35
81	02/07/2025	2025-2026/378	Unity Trust Bank	Parish Hall Hire	Carlea Dance	E	13.97	13.97
81	02/07/2025	2025-2026/378	Unity Trust Bank	Parish Hall Hire	Carlea Dance	E	13.97	13.97
81	02/07/2025	2025-2026/378	Unity Trust Bank	Parish Hall Hire	Carlea Dance	E	17.20	17.20
81	02/07/2025	2025-2026/378	Unity Trust Bank	Parish Hall Hire	Carlea Dance	E	13.97	13.97
81	02/07/2025	2025-2026/378	Unity Trust Bank	Parish Hall Hire	Carlea Dance	E	23.65	23.65
81	02/07/2025	2025-2026/378	Unity Trust Bank	Parish Hall Hire	Carlea Dance	E	23.65	23.65
81	02/07/2025	2025-2026/378	Unity Trust Bank	Parish Hall Hire	Carlea Dance	E	23.65	23.65
81	02/07/2025	2025-2026/378	Unity Trust Bank	Parish Hall Hire	Carlea Dance	E	23.65	23.65
81	02/07/2025	2025-2026/378	Unity Trust Bank	Parish Hall Hire	Carlea Dance	E	9.67	9.67
81	02/07/2025	2025-2026/378	Unity Trust Bank	Parish Hall Hire	Carlea Dance	E	9.67	9.67
81	02/07/2025	2025-2026/378	Unity Trust Bank	Parish Hall Hire	Carlea Dance	E	9.67	9.67
81	02/07/2025	2025-2026/378	Unity Trust Bank	Parish Hall Hire	Carlea Dance	E	9.67	9.67
85	03/07/2025	2025-2026/373	Unity Trust Bank	Parish Hall Hire	Carlea Dance	E	9.67	9.67
85	03/07/2025	2025-2026/373	Unity Trust Bank	Parish Hall Hire	U3A Weston Derek Kraft	E	23.00	23.00
85	03/07/2025	2025-2026/373	Unity Trust Bank	Parish Hall Hire	U3A Weston Derek Kraft	E	23.00	23.00
85	03/07/2025	2025-2026/373	Unity Trust Bank	Parish Hall Hire	U3A Weston Derek Kraft	E	23.00	23.00
87	04/07/2025	2025-2026/37C	Unity Trust Bank	Parish Hall Hire	U3A Weston Derek Kraft	E	23.00	23.00
87	04/07/2025	2025-2026/37C	Unity Trust Bank	Parish Hall Hire	Crazy Gang	E	34.18	34.18
87	04/07/2025	2025-2026/37C	Unity Trust Bank	Parish Hall Hire	Crazy Gang	E	34.18	34.18
87	04/07/2025	2025-2026/37C	Unity Trust Bank	Parish Hall Hire	Crazy Gang	E	34.18	34.18
88	04/07/2025	2025-2026/36E	Unity Trust Bank	Parish Hall Hire	Access to Yoga	E	16.95	16.95
88	04/07/2025	2025-2026/36E	Unity Trust Bank	Parish Hall Hire	Access to Yoga	E	16.95	16.95
88	04/07/2025	2025-2026/36E	Unity Trust Bank	Parish Hall Hire	Access to Yoga	E	16.95	16.95
88	04/07/2025	2025-2026/36E	Unity Trust Bank	Parish Hall Hire	Access to Yoga	E	16.95	16.95
90	03/07/2025	2025-2026/371	Unity Trust Bank	Parish Hall Hire	Access to Yoga	E	16.95	16.95
94	25/07/2025	2025-2026/394	Unity Trust Bank	Parish Hall Hire	Parkland Singers	E	20.24	20.24
94	25/07/2025	2025-2026/394	Unity Trust Bank	Parish Hall Hire	Carlea Dance	E	8.60	8.60
94	25/07/2025	2025-2026/394	Unity Trust Bank	Parish Hall Hire	Carlea Dance	E	6.45	6.45
94	25/07/2025	2025-2026/394	Unity Trust Bank	Parish Hall Hire	Carlea Dance	E		
94	25/07/2025	2025-2026/394	Unity Trust Bank	Parish Hall Hire	Carlea Dance	E	8.60	8.60
94	25/07/2025	2025-2026/394	Unity Trust Bank	Parish Hall Hire	Carlea Dance	E	19.35	19.35
94	25/07/2025	2025-2026/394	Unity Trust Bank	Parish Hall Hire	Carlea Dance	E	8.60	8.60
94	25/07/2025	2025-2026/394	Unity Trust Bank	Parish Hall Hire	Carlea Dance	E	4.30	4.30
94	25/07/2025	2025-2026/394	Unity Trust Bank	Parish Hall Hire	Carlea Dance	E	19.35	19.35
94	25/07/2025	2025-2026/394	Unity Trust Bank	Parish Hall Hire	Carlea Dance	E	4.30	4.30
94	25/07/2025	2025-2026/394	Unity Trust Bank	Parish Hall Hire	Carlea Dance	E	13.97	13.97
94	25/07/2025	2025-2026/394	Unity Trust Bank	Parish Hall Hire	Carlea Dance	E	4.30	4.30
94	25/07/2025	2025-2026/394	Unity Trust Bank	Parish Hall Hire	Carlea Dance	E	13.97	13.97
94	25/07/2025	2025-2026/394	Unity Trust Bank	Parish Hall Hire	Carlea Dance	E	12.90	12.90

4/9/25
N. Adams

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

Code Number	Date	79 VAT Refund	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
94	25/07/2025	2025-2026/394			Unity Trust Bank	101	Parish Hall Hire	Carlea Dance	E	15.05		15.05
94	25/07/2025	2025-2026/394			Unity Trust Bank	101	Parish Hall Hire	Carlea Dance	E	17.20		17.20
94	25/07/2025	2025-2026/394			Unity Trust Bank	101	Parish Hall Hire	Carlea Dance	E	23.65		23.65
94	25/07/2025	2025-2026/394			Unity Trust Bank	101	Parish Hall Hire	Carlea Dance	E	23.65		23.65
94	25/07/2025	2025-2026/394			Unity Trust Bank	101	Parish Hall Hire	Carlea Dance	E	10.75		10.75
94	25/07/2025	2025-2026/394			Unity Trust Bank	101	Parish Hall Hire	Carlea Dance	E	4.30		4.30
94	25/07/2025	2025-2026/394			Unity Trust Bank	101	Parish Hall Hire	Carlea Dance	E	4.30		4.30
94	25/07/2025	2025-2026/394			Unity Trust Bank	101	Parish Hall Hire	Carlea Dance	E	9.60		9.60
95	25/07/2025	2025-2026/388			Unity Trust Bank	102	Parish Hall Hire	Crafty Super Mares	E	9.60		9.60
95	25/07/2025	2025-2026/388			Unity Trust Bank	102	Parish Hall Hire	Crafty Super Mares	E	9.60		9.60
95	25/07/2025	2025-2026/388			Unity Trust Bank	102	Parish Hall Hire	Crafty Super Mares	E	9.60		9.60
96	25/07/2025	2025-2026/388			Unity Trust Bank	103	Parish Hall Hire	Crazy Gang	E	34.18		34.18
96	25/07/2025	2025-2026/388			Unity Trust Bank	103	Parish Hall Hire	Crazy Gang	E	21.75		21.75
96	25/07/2025	2025-2026/388			Unity Trust Bank	103	Parish Hall Hire	Crazy Gang	E	34.18		34.18
96	25/07/2025	2025-2026/388			Unity Trust Bank	103	Parish Hall Hire	Crazy Gang	E	34.18		34.18
96	25/07/2025	2025-2026/388			Unity Trust Bank	103	Parish Hall Hire	Crazy Gang	E	34.18		34.18
97	31/07/2025	2025-2026/39C			Unity Trust Bank	104	Parish Hall Hire	Crazy Gang	E	34.18		34.18
97	31/07/2025	2025-2026/39C			Unity Trust Bank	104	Parish Hall Hire	U3A Weston Derek Kraft	E	23.00		23.00
97	31/07/2025	2025-2026/39C			Unity Trust Bank	104	Parish Hall Hire	U3A Weston Derek Kraft	E	23.00		23.00
97	31/07/2025	2025-2026/39C			Unity Trust Bank	104	Parish Hall Hire	U3A Weston Derek Kraft	E	23.00		23.00
97	31/07/2025	2025-2026/39C			Unity Trust Bank	104	Parish Hall Hire	U3A Weston Derek Kraft	E	50.38		50.38
98	31/07/2025	2025-2026/383			Unity Trust Bank	105	Parish Hall Hire	Eby John	E	23.00		23.00
99	31/07/2025	2025-2026/382			Unity Trust Bank	105	Parish Hall Hire	Eby John	E	25.50		25.50
100	31/07/2025	2025-2026/385			Unity Trust Bank	106	Parish Hall Hire	Access to Yoga	E	73.70		73.70
100	31/07/2025	2025-2026/385			Unity Trust Bank	106	Parish Hall Hire	Access to Yoga	E	16.95		16.95
100	31/07/2025	2025-2026/385			Unity Trust Bank	106	Parish Hall Hire	Access to Yoga	E	16.95		16.95
100	31/07/2025	2025-2026/385			Unity Trust Bank	106	Parish Hall Hire	Access to Yoga	E	33.90		33.90
100	31/07/2025	2025-2026/385			Unity Trust Bank	106	Parish Hall Hire	Access to Yoga	E	16.95		16.95
100	31/07/2025	2025-2026/385			Unity Trust Bank	106	Parish Hall Hire	Access to Yoga	E	16.95		16.95
100	31/07/2025	2025-2026/385			Unity Trust Bank	106	Parish Hall Hire	Access to Yoga	E	16.95		16.95
Subtotal for Code: Parish Hall Hire										£1,400.04		£1,400.04
Subtotal for Cost Centre: Assets & Amenities										1,947.50		1,947.50

Cost Centre	General Account	Code Number	Date	79 VAT Refund	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
		86	04/07/2025		Apr-June 25		Unity Trust Bank	92	VAT Refund	HMRC - Vat	R		6,579.78	6,579.78
Subtotal for Code: VAT Refund													£6,579.78	£6,579.78
Subtotal for Cost Centre: General Account													6,579.78	6,579.78

Cost Centre Locking Skatepark

Code Number 69 Locking Skatepark Group

Vchr. Date Invoice No Minute Bank Cheq. No. Description

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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)

89	09/07/2025	08/07/25	Unity Trust Bank	95	Skatepark Receipts	Locking Skatepark Project Group	E	18.00	18.00
						Subtotal for Code: Locking Skatepark Group		£18.00	£18.00
						Subtotal for Cost Centre: Locking Skatepark		18.00	18.00
TOTALS									£1,965.50 £6,579.78 £8,545.28

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4/9/25