

Locking Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 17-07-2025 and 17-09-2025)

Cost Centre Assets & Amenities

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description
Vchr.						
127	21/07/2025	July 25		Unity Trust Bank	UTB 514398873	salary
177	20/08/2025	August		Unity Trust Bank	S/O UTB 795314	salary

Supplier	Vat Type	Net	Vat	Total
M Miles	E			
M Miles	E			
Subtotal for Code:	Parish Orderly/Dog Bin Salary			

24 Park/Green Groundsman

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description
Vchr.						
142	30/07/2025	201414		Unity Trust Bank	S/O	Grounds care
196	01/09/2025	201442		Unity Trust Bank	S/O	Grounds care

Supplier	Vat Type	Net	Vat	Total
Simmons Tree Care	S	585.83	117.17	703.00
Simmons Tree Care	S	585.83	117.17	703.00
Subtotal for Code:	Park/Green Groundsman	£1,171.66	£234.34	£1,406.00

25 Park Play Equipment Safety Inspection

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description
Vchr.						
136	25/07/2025	90849		Unity Trust Bank	UTB 12366227	Annual Inspection

Supplier	Vat Type	Net	Vat	Total
Playsafety Ltd	S	108.00	21.60	129.60
Subtotal for Code:	Park Play Equipment Safety Ins	£108.00	£21.60	£129.60

26 Park/Green Tree Works

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description
Vchr.						
174	18/08/2025	201316		Unity Trust Bank	UTB 4850251101	Trees

Supplier	Vat Type	Net	Vat	Total
Simmons Tree Care	S	950.00	190.00	1,140.00
Subtotal for Code:	Park/Green Tree Works	£950.00	£190.00	£1,140.00

27 Park/Green Repairs/Maintenance

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description
Vchr.						
131	22/07/2025	Reim 15		Unity Trust Bank	UTB 466276259	Repairs
147	01/08/2025	July 25		Unity Trust Bank	UTB 128206544	Additional Labour to assist PO
148	01/08/2025	Reim 16		Unity Trust Bank	UTB 728174868	Equipment
152	06/08/2025	16		Unity Trust Bank	UTB 124977502	Repairs
154	06/08/2025	Reim 18		Unity Trust Bank	UTB 78548935	Materials
155	06/08/2025	Reim 18		Unity Trust Bank	UTB 78548935	Materials
160	14/08/2025	18150 & 33495		Unity Trust Bank	UTB 980511624	Repairs
162	14/08/2025	11/8/25		Unity Trust Bank	UTB 516714583	Additional Labour to assist PO
183	27/08/2025	22/08/25		Unity Trust Bank	UTB 570000003	Additional Labour to assist PO

Supplier	Vat Type	Net	Vat	Total
Crs	S	26.46	5.29	31.75
JTS Home & Garden	E	45.00		45.00
WSM Fastners	S	32.86	6.57	39.43
MRM Property Services	E	111.00		111.00
WSM Fastners	S	4.17	0.83	5.00
Crs	S	94.48	18.90	113.38
GB Sport & Leisure UK Ltd	S	78.00	15.60	93.60
JTS Home & Garden	E	30.00		30.00
JTS Home & Garden	E	75.00		75.00
Subtotal for Code:	Park/Green Repairs/Maintenance	£496.97	£47.19	£544.16

29 Parish Hall Gas Utilities

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description
Vchr.						
158	11/08/2025	03256915		Unity Trust Bank	DD	Gas

Supplier	Vat Type	Net	Vat	Total
SSE Energy Solutions	L	100.19	5.01	105.20
Subtotal for Code:	Parish Hall Gas Utilities	£100.19	£5.01	£105.20

30 Parish Hall Electricity Utilities

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description
Vchr.						
156	06/08/2025	03260190		Unity Trust Bank	UTB 314568360	Electricity

Supplier	Vat Type	Net	Vat	Total
SSE Energy Solutions	L	386.35	19.32	405.67
Subtotal for Code:	Parish Hall Electricity Utilities	£386.35	£19.32	£405.67

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31 Parish Hall Water Utilities									
Code Number	Invoice No	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									
132	23/07/2025	4507690		Unity Trust Bank	DD	Water	Everflow Water	E	35.89
181	26/08/2025	4603624		Unity Trust Bank	DD	Water	Everflow Water	E	35.52
							Subtotal for Code:	Parish Hall Water Utilities	£71.41
32 Parish Hall Waste Disposal									
Code Number	Invoice No	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									
143	31/07/2025	33667044/43		Unity Trust Bank	DD	waste	SUEZ	S	127.25
143	31/07/2025	33667044/43		Unity Trust Bank	DD	waste	SUEZ	S	40.09
187	29/08/2025	33701407/08		Unity Trust Bank	DD	waste	SUEZ	S	127.25
187	29/08/2025	33701407/08		Unity Trust Bank	DD	waste	SUEZ	S	37.09
							Subtotal for Code:	Parish Hall Waste Disposal	£331.68
34 Parish Hall Cleaning									
Code Number	Invoice No	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									
149	01/08/2025	045 043		Unity Trust Bank	UTB 83274832	Cleaning	Bekezgla Ndebele	E	597.60
202	10/09/2025	46/47		Unity Trust Bank	UTB 22583560	Cleaning	Bekezgla Ndebele	E	604.80
							Subtotal for Code:	Parish Hall Cleaning	£1,202.40
35 Parish Hall cleaning Materials									
Code Number	Invoice No	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									
139	28/07/2025	769763		Unity Trust Bank	UTB 709272260	Cleaning Materials	Rapide System Supplies Ltd	S	35.98
191	19/08/2025	Reim 20		Unity Trust Bank	UTB 157123688	Cleaning Materials	LIDL	E	2.20
							Subtotal for Code:	Parish Hall cleaning Materials	£38.18
37 Parish Hall Breakages/Repairs									
Code Number	Invoice No	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									
165	18/08/2025	2025-3792514		Unity Trust Bank	Lloyds Bank	Equipment	Amazon	S	21.13
							Subtotal for Code:	Parish Hall Breakages/Repairs	£21.13
40 Parish Hall Furniture/Decoration									
Code Number	Invoice No	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									
168	18/08/2025	2025 3859714;		Unity Trust Bank	Lloyds Bank	Equipment	Amazon	S	111.99
169	18/08/2025	2025 3870853;		Unity Trust Bank	Lloyds Bank	Signage	Amazon	S	3.49
							Subtotal for Code:	Parish Hall Furniture/Decoration	£115.48
41 Parish Hall Annual Safety Inspections									
Code Number	Invoice No	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									
179	20/08/2025	011464		Unity Trust Bank	UTB 765391166	Annual Inspection	Principal Elect Services	S	438.00
179	20/08/2025	011464		Unity Trust Bank	UTB 765391166	Annual Inspection	Principal Elect Services	S	114.00
							Subtotal for Code:	Parish Hall Annual Safety Inspe	£552.00
43 OBR Playing Field Groundsman									
Code Number	Invoice No	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									
138	28/07/2025	640712		Unity Trust Bank	UTB 425809101	Groundscare	Countrywide Grounds Maintenance	S	822.00

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185	28/08/2025	646122	Unity Trust Bank	UTB 552397370	Groundscare	Countrywide Grounds Maintenance	S	685.00	137.00	822.00
							Subtotal for Code: OBR Playing Field Groundsmar	£1,370.00	£274.00	£1,644.00
Code Number	Date	Invoice No	Minute	Bank	Description	Cheq. No.	Supplier	Net	Vat	Total
Vchr.										
130	22/07/2025	60430	Unity Trust Bank	UTB 765054548	Repairs		Mark Harrod Ltd	121.58	24.32	145.90
							Subtotal for Code: OBR PF Pitch Maintenance	£121.58	£24.32	£145.90
Code Number	Date	Invoice No	Minute	Bank	Description	Cheq. No.	Supplier	Net	Vat	Total
Vchr.										
147	01/08/2025	July 25	Unity Trust Bank	UTB 128206544	Additional Labour to assist PO		JTS Home & Garden	60.00		60.00
							Subtotal for Code: OBR PF Tree Maintenance	£60.00		£60.00
Code Number	Date	Invoice No	Minute	Bank	Description	Cheq. No.	Supplier	Net	Vat	Total
Vchr.										
136	25/07/2025	90849	Unity Trust Bank	UTB 12366227	Annual Inspection		Playsafety Ltd	108.00	21.60	129.60
							Subtotal for Code: OBR PF Equipment Safety Insp	£108.00	£21.60	£129.60
Code Number	Date	Invoice No	Minute	Bank	Description	Cheq. No.	Supplier	Net	Vat	Total
Vchr.										
166	18/08/2025	5006JAAVX3Z	Unity Trust Bank	Lloyds Bank	Signage		Lumean Ltd	4.41	0.88	5.29
167	18/08/2025	318058	Unity Trust Bank	Lloyds Bank	Groundscare		Progreen	62.95	12.59	75.54
170	18/08/2025	XX500116C11C	Unity Trust Bank	Lloyds Bank	Signage		Amazon	17.47	3.50	20.97
178	20/08/2025	0144	Unity Trust Bank	UTB 75108101	Groundscare		Elite Fencing & Garden Projects	900.00	180.00	1,080.00
							Subtotal for Code: OBR General Maintenance	£984.83	£196.97	£1,181.80
Code Number	Date	Invoice No	Minute	Bank	Description	Cheq. No.	Supplier	Net	Vat	Total
Vchr.										
153	06/08/2025	Reim 18	Unity Trust Bank	UTB 78548935	Materials		Proper Job	5.20	1.04	6.24
163	18/08/2025	1053024585	Unity Trust Bank	Lloyds Bank	Materials		B & Q	27.50	5.50	33.00
							Subtotal for Code: FP/OS Misc	£32.70	£6.54	£39.24
Code Number	Date	Invoice No	Minute	Bank	Description	Cheq. No.	Supplier	Net	Vat	Total
Vchr.										
133	23/07/2025	0311004	Unity Trust Bank	DD	Water		SSE Energy Solutions	39.23	1.96	41.19
157	11/08/2025	03256916	Unity Trust Bank	DD	Gas		SSE Energy Solutions	89.98	4.50	94.48
195	01/09/2025	5068680018	Unity Trust Bank	DD	Water		Water 2 business	50.80	10.16	60.96
203	16/09/2025	3403021	Unity Trust Bank	DD	Electricity		SSE Energy Solutions	35.80	1.79	37.59
							Subtotal for Code: OBR Changing Rooms Utilities	£215.81	£18.41	£234.22
Code Number	Date	Invoice No	Minute	Bank	Description	Cheq. No.	Supplier	Net	Vat	Total
Vchr.										
149	01/08/2025	045 043	Unity Trust Bank	UTB 83274832	Cleaning		Bekezgla Ndebele	60.00		60.00
202	10/09/2025	46/47	Unity Trust Bank	UTB 22563580	Cleaning		Bekezgla Ndebele	144.00		144.00
							Subtotal for Code: OBR Changing Rooms Cleanin	£204.00		£204.00

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Code Number		57 OBR changing Rooms Annual Inspection											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
179	20/08/2025	011464		Unity Trust Bank	UTB 765391166	Annual Inspection	Principal Elect Services	S	165.00	33.00	198.00		
Subtotal for Code:									£165.00	£33.00	£198.00		
Code Number		58 OBR Changing Rooms Maintenance											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
128	21/07/2025	040		Unity Trust Bank	UTB 445133238	Changing Room Maintenance	Bekezele Ndebele	E	201.60		201.60		
135	25/07/2025	011454		Unity Trust Bank	UTB 83484562	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		
146	01/08/2025	011457		Unity Trust Bank	UTB 597029789	Repairs	Principal Elect Services	S	575.00	115.00	690.00		
164	18/08/2025	026-9745868-€		Unity Trust Bank	Lloyds Bank	Materials	Gadget Planet Ltd	S	11.32	2.26	13.58		
189	20/08/2025			Unity Trust Bank	UTB 765391166	Repairs	Principal Elect Services	S	45.40	9.00	54.40		
Subtotal for Code:									£1,299.32	£151.26	£1,450.58		
Code Number		60 Allotment Maintenance											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
200	10/09/2025	Reim 18		Unity Trust Bank	UTB 105729963	Equipment	Amazon	S	9.54	1.91	11.45		
Subtotal for Code:									£9.54	£1.91	£11.45		
Code Number		61 Allotment 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	DD	Water	Everflow Water	E	21.19		21.19		
181	26/08/2025	4603624		Unity Trust Bank	DD	Water	Everflow Water	E	22.54		22.54		
Subtotal for Code:									£43.73		£43.73		
Code Number		87 Parish Orderly Mileage											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
145	01/08/2025	Reim 16		Unity Trust Bank	UTB 5286458	Parish Orderly Mileage	M Miles	E	43.98		43.98		
198	10/09/2025	Reim 18		Unity Trust Bank	UTB 105729963	Parish Orderly Mileage	M Miles	E	46.68		46.68		
Subtotal for Code:									£90.66		£90.66		
Code Number		90 Fuel for Machinery											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
199	10/09/2025	Reim 18		Unity Trust Bank	UTB 105729963	fuel for machinery	Asda	S	5.50	1.10	6.60		
Subtotal for Code:									£5.50	£1.10	£6.60		
Code Number		93 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		
159	14/08/2025	4047		Unity Trust Bank	UTB 988285343	waste	North Somerset Environment Ltd	S	26.00	5.20	31.20		
Subtotal for Code:									£52.00	£10.40	£62.40		
Subtotal for Cost Centre:									12,106.47	1,433.02	13,539.49		
TOTALS									£12,106.47	£1,433.02	£13,539.49		

Locking Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 17-07-2025 and 17-09-2025)

Cost Centre Assets & Amenities

Code Number 62 OBR Pitch Hire

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
105	06/08/2025	2025-2026/38C		Unity Trust Bank	110	Pitch Hire	Locking Park FC	E	29.00		29.00
106	06/08/2025	2025-2026/39E		Unity Trust Bank	111	Pitch Hire	Locking Park FC	E	60.00		60.00
113	15/08/2025	2025-2026/37E		Unity Trust Bank	117	Pitch Hire	Priony Puma's	E	48.00		48.00
116	22/08/2025	2025-2026/40Z		Unity Trust Bank	120	Pitch Hire	Locking Park FC	E	60.00		60.00
116	22/08/2025	2025-2026/40Z		Unity Trust Bank	120	Pitch Hire	Locking Park FC	E	60.00		60.00
116	22/08/2025	2025-2026/40Z		Unity Trust Bank	120	Pitch Hire	Locking Park FC	E	60.00		60.00
Subtotal for Code: OBR Pitch Hire									£317.00		£317.00

Code Number 63 Allotment Rents

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
130	12/09/2025	2025-2026/41E		Unity Trust Bank	136	Allotment Plot Rent	Kerri Young	E	20.62		20.62
130	12/09/2025	2025-2026/41E		Unity Trust Bank	136	Allotment Plot Rent	Kerri Young	E	£20.62		£20.62
Subtotal for Code: Allotment Rents											

Code Number 65 PH NTR

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
93	25/07/2025	2025-2026/39E		Unity Trust Bank	100	NTS Hire	Carlea Dance	E	4.25		4.25
95	25/07/2025	2025-2026/38E		Unity Trust Bank	102	NTS Hire	Crafty Super Mares	E	9.60		9.60
95	25/07/2025	2025-2026/38E		Unity Trust Bank	102	NTS Hire	Crafty Super Mares	E	9.60		9.60
95	25/07/2025	2025-2026/38E		Unity Trust Bank	102	NTS Hire	Crafty Super Mares	E	9.60		9.60
98	31/07/2025	2025-2026/38Z		Unity Trust Bank	105	NTS Hire	Eby John	E	25.50		25.50
101	06/08/2025	2025-2026/39Z		Unity Trust Bank	107	NTS Hire	Alzheimer's Society	E	17.00		17.00
102	06/08/2025	2025-2026/39Z		Unity Trust Bank	107	NTS Hire	Alzheimer's Society	E	29.75		29.75
102	06/08/2025	2025-2026/39Z		Unity Trust Bank	107	NTS Hire	Alzheimer's Society	E	29.75		29.75
121	12/09/2025	2025-2026/40E		Unity Trust Bank	128	NTS Hire	Crafty Super Mares	E	9.60		9.60
121	12/09/2025	2025-2026/40E		Unity Trust Bank	128	NTS Hire	Crafty Super Mares	E	9.60		9.60
121	12/09/2025	2025-2026/40E		Unity Trust Bank	128	NTS Hire	Crafty Super Mares	E	9.60		9.60
127	05/09/2025	2025-2026/401		Unity Trust Bank	134	NTS Hire	Alzheimer's Society	E	29.75		29.75
127	05/09/2025	2025-2026/401		Unity Trust Bank	134	NTS Hire	Alzheimer's Society	E	29.75		29.75
128	05/09/2025	2025-2026/40E		Unity Trust Bank	134	NTS Hire	Alzheimer's Society	E	17.00		17.00
Subtotal for Code: PH NTR									£240.35		£240.35

Code Number 66 Parish Hall Hire

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
94	25/07/2025	2025-2026/39A		Unity Trust Bank	101	Parish Hall Hire	Carlea Dance	E	8.60		8.60
94	25/07/2025	2025-2026/39A		Unity Trust Bank	101	Parish Hall Hire	Carlea Dance	E	6.45		6.45
94	25/07/2025	2025-2026/39A		Unity Trust Bank	101	Parish Hall Hire	Carlea Dance	E			
94	25/07/2025	2025-2026/39A		Unity Trust Bank	101	Parish Hall Hire	Carlea Dance	E	8.60		8.60
94	25/07/2025	2025-2026/39A		Unity Trust Bank	101	Parish Hall Hire	Carlea Dance	E	19.35		19.35

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94	25/07/2025	2025-2026/394	Unity Trust Bank	101	Parish Hall Hire	Carlea Dance	E	8.60	8.60
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	19.35	19.35
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	13.97	13.97
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	13.97	13.97
94	25/07/2025	2025-2026/394	Unity Trust Bank	101	Parish Hall Hire	Carlea Dance	E	12.90	12.90
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
96	25/07/2025	2025-2026/396	Unity Trust Bank	103	Parish Hall Hire	Crazy Gang	E	34.18	34.18
96	25/07/2025	2025-2026/396	Unity Trust Bank	103	Parish Hall Hire	Crazy Gang	E	21.75	21.75
96	25/07/2025	2025-2026/396	Unity Trust Bank	103	Parish Hall Hire	Crazy Gang	E	34.18	34.18
96	25/07/2025	2025-2026/396	Unity Trust Bank	103	Parish Hall Hire	Crazy Gang	E	34.18	34.18
96	25/07/2025	2025-2026/396	Unity Trust Bank	103	Parish Hall Hire	Crazy Gang	E	34.18	34.18
97	31/07/2025	2025-2026/397	Unity Trust Bank	104	Parish Hall Hire	USA Weston Derek Kraft	E	23.00	23.00
97	31/07/2025	2025-2026/397	Unity Trust Bank	104	Parish Hall Hire	USA Weston Derek Kraft	E	23.00	23.00
97	31/07/2025	2025-2026/397	Unity Trust Bank	104	Parish Hall Hire	USA Weston Derek Kraft	E	23.00	23.00
97	31/07/2025	2025-2026/397	Unity Trust Bank	104	Parish Hall Hire	USA Weston Derek Kraft	E	50.38	50.38
97	31/07/2025	2025-2026/397	Unity Trust Bank	104	Parish Hall Hire	USA Weston Derek Kraft	E	23.00	23.00
99	31/07/2025	2025-2026/399	Unity Trust Bank	105	Parish Hall Hire	Eby John	E	73.70	73.70
100	31/07/2025	2025-2026/399	Unity Trust Bank	106	Parish Hall Hire	Access to Yoga	E	16.95	16.95
100	31/07/2025	2025-2026/399	Unity Trust Bank	106	Parish Hall Hire	Access to Yoga	E	16.95	16.95
100	31/07/2025	2025-2026/399	Unity Trust Bank	106	Parish Hall Hire	Access to Yoga	E	33.90	33.90
100	31/07/2025	2025-2026/399	Unity Trust Bank	106	Parish Hall Hire	Access to Yoga	E	16.95	16.95
100	31/07/2025	2025-2026/399	Unity Trust Bank	106	Parish Hall Hire	Access to Yoga	E	16.95	16.95
103	06/08/2025	2025-2026/399	Unity Trust Bank	108	Parish Hall Hire	Parkland Singers	E	20.24	20.24
104	06/08/2025	2025-2026/397	Unity Trust Bank	109	Parish Hall Hire	Bubbling Springs Tia chi	E	11.30	11.30
104	06/08/2025	2025-2026/397	Unity Trust Bank	109	Parish Hall Hire	Bubbling Springs Tia chi	E	11.30	11.30
104	06/08/2025	2025-2026/397	Unity Trust Bank	109	Parish Hall Hire	Bubbling Springs Tia chi	E	11.30	11.30
104	06/08/2025	2025-2026/397	Unity Trust Bank	109	Parish Hall Hire	Bubbling Springs Tia chi	E	11.30	11.30
104	06/08/2025	2025-2026/397	Unity Trust Bank	109	Parish Hall Hire	Bubbling Springs Tia chi	E	11.30	11.30
107	06/08/2025	2025-2026/397	Unity Trust Bank	112	Parish Hall Hire	Aravind Sasidharan	E	124.30	124.30
108	06/08/2025	2025-2026/398	Unity Trust Bank	113	Parish Hall Hire	Tiffany Morris	E	30.36	30.36
110	15/08/2025	2025-2026/398	Unity Trust Bank	115	Parish Hall Hire	Boogie Beats	E	36.83	36.83

Locking Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 17-07-2025 and 17-09-2025)

110	15/08/2025	2025-2026/368	Unity Trust Bank	115	Parish Hall Hire	Boogie Beats	E	36.83	36.83
110	15/08/2025	2025-2026/368	Unity Trust Bank	115	Parish Hall Hire	Boogie Beats	E	36.83	36.83
110	15/08/2025	2025-2026/368	Unity Trust Bank	115	Parish Hall Hire	Boogie Beats	E	36.83	36.83
111	15/08/2025	2025-2026/368	Unity Trust Bank	115	Parish Hall Hire	Boogie Beats	E	36.83	36.83
111	15/08/2025	2025-2026/368	Unity Trust Bank	115	Parish Hall Hire	Boogie Beats	E	36.83	36.83
111	15/08/2025	2025-2026/368	Unity Trust Bank	115	Parish Hall Hire	Boogie Beats	E	36.83	36.83
111	15/08/2025	2025-2026/368	Unity Trust Bank	115	Parish Hall Hire	Boogie Beats	E	36.83	36.83
111	15/08/2025	2025-2026/368	Unity Trust Bank	115	Parish Hall Hire	Boogie Beats	E	36.83	36.83
112	15/08/2025	2025-2026/368	Unity Trust Bank	115	Parish Hall Hire	Boogie Beats	E	15.30	15.30
112	15/08/2025	2025-2026/368	Unity Trust Bank	115	Parish Hall Hire	Boogie Beats	E	40.48	40.48
114	22/08/2025	2025-2026/405	Unity Trust Bank	118	Parish Hall Hire	Lauren Whaites	E	58.96	58.96
115	22/08/2025	2025-2026/403	Unity Trust Bank	119	Parish Hall Hire	Marco Prestia	E	18.42	18.42
117	22/08/2025	2025-2026/404	Unity Trust Bank	121	Parish Hall Hire	Eby John	E	31.07	31.07
119	27/08/2025	2025-2026/41C	Unity Trust Bank	124	Parish Hall Hire	Sophie Macaullay	E	34.18	34.18
119	27/08/2025	2025-2026/41C	Unity Trust Bank	124	Parish Hall Hire	Crazy Gang	E	21.75	21.75
119	27/08/2025	2025-2026/41C	Unity Trust Bank	124	Parish Hall Hire	Crazy Gang	E	34.18	34.18
120	28/08/2025	2025-2026/411	Unity Trust Bank	125	Parish Hall Hire	Crazy Gang	E	23.00	23.00
120	28/08/2025	2025-2026/411	Unity Trust Bank	125	Parish Hall Hire	U3A Weston Derek Kraft	E	23.00	23.00
120	28/08/2025	2025-2026/411	Unity Trust Bank	125	Parish Hall Hire	U3A Weston Derek Kraft	E	23.00	23.00
120	28/08/2025	2025-2026/411	Unity Trust Bank	125	Parish Hall Hire	U3A Weston Derek Kraft	E	23.00	23.00
122	12/09/2025	2025-2026/406	Unity Trust Bank	129	Parish Hall Hire	U3A Weston Derek Kraft	E	23.00	23.00
123	12/09/2025	2025-2026/417	Unity Trust Bank	130	Parish Hall Hire	Laura Hawkins	E	30.36	30.36
125	04/09/2025	2025-2026/413	Unity Trust Bank	132	Parish Hall Hire	Parkland Singers	E	20.24	20.24
126	04/09/2025	2025-2026/415	Unity Trust Bank	133	Parish Hall Hire	Carlea Dance	E	15.05	15.05
131	17/09/2025	2025-2026/412	Unity Trust Bank	139	Parish Hall Hire	Carlea Dance	E	8.60	8.60
131	17/09/2025	2025-2026/412	Unity Trust Bank	139	Parish Hall Hire	Anna Stromski	E	58.96	58.96
131	17/09/2025	2025-2026/412	Unity Trust Bank	139	Parish Hall Hire	Access to Yoga	E	16.95	16.95
131	17/09/2025	2025-2026/412	Unity Trust Bank	139	Parish Hall Hire	Access to Yoga	E	16.95	16.95
131	17/09/2025	2025-2026/412	Unity Trust Bank	139	Parish Hall Hire	Access to Yoga	E	16.95	16.95
131	17/09/2025	2025-2026/412	Unity Trust Bank	139	Parish Hall Hire	Access to Yoga	E	16.95	16.95
Subtotal for Code: Parish Hall Hire								£1,736.40	£1,736.40
Subtotal for Cost Centre: Assets & Amenities								2,314.37	2,314.37

TOTALS £2,314.37

£2,314.37

 18/9/25

