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Locking Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 01-09-2025 and 26-09-2025)

26 September 2025 (2025-2026)

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
210	22/09/2025	Sept Salary		Unity Trust Bank	S/O	salary	[redacted]	E	[redacted]		[redacted]
							Subtotal for Code: Parish Orderly/Dog Bin Salary				

Code Number 24 Park/Green Groundsman

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
196	01/09/2025	201442		Unity Trust Bank	S/O	Groundscare	Simmons Tree Care	S	585.83	117.17	703.00
							Subtotal for Code: Park/Green Groundsman		£585.83	£117.17	£703.00

Code Number 27 Park/Green Repairs/Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
214	25/09/2025	18535		Unity Trust Bank	UTB 81104178	Materials	G B Sport & Leisure	S	174.00	34.80	208.80
							Subtotal for Code: Park/Green Repairs/Maintenan		£174.00	£34.80	£208.80

Code Number 31 Parish Hall Water Utilities

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
211	23/09/2025	4698131		Unity Trust Bank	DD	Water	Everflow Water	E	35.89		35.89
							Subtotal for Code: Parish Hall Water Utilities		£35.89		£35.89

Code Number 34 Parish Hall Cleaning

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
202	10/09/2025	46/47		Unity Trust Bank	UTB 22563560	Cleaning	[redacted]	E	604.80		604.80
							Subtotal for Code: Parish Hall Cleaning		£604.80		£604.80

Code Number 37 Parish Hall Breakages/Repairs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
218	25/09/2025	772860		Unity Trust Bank	UTB 163812885	Equipment	Rapide System Supplies Ltd	S	19.99	4.00	23.99
							Subtotal for Code: Parish Hall Breakages/Repairs		£19.99	£4.00	£23.99

Code Number 41 Parish Hall Annual Safety Inspections

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
223	26/09/2025	4074		Unity Trust Bank	UTB 189714610	Annual Inspection	D J Thomas Roofing Ltd	S	250.00	50.00	300.00
224	26/09/2025			Unity Trust Bank	UTB 51035502	Annual Inspection	Mark Currel	E	190.00		190.00
							Subtotal for Code: Parish Hall Annual Safety Inspe		£440.00	£50.00	£490.00

Code Number 49 OBR General Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
212	25/09/2025	373344		Unity Trust Bank	UTB 320169025	Annual Service	Multi-Security Services	S	80.00	16.00	96.00
							Subtotal for Code: OBR General Maintenance		£80.00	£16.00	£96.00

Code Number 53 FP/OS Misc

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
222	26/09/2025			Unity Trust Bank	UTB 482010769	Additional Labour to assist PO	JTS Home & Garden	E	15.00		15.00
							Subtotal for Code: FP/OS Misc		£15.00		£15.00

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Locking Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-09-2025 and 26-09-2025)

Code Number 54 OBR Changing Rooms Utilities

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
195	01/09/2025	6068680018		Unity Trust Bank	DD	Water	Water 2 business	S	50.80	10.16	60.96
203	16/09/2025	3403021		Unity Trust Bank	DD	Electricity	SSE Energy Solutions	L	35.80	1.79	37.59
207	22/09/2025	3445933		Unity Trust Bank	DD	Electricity	SSE Energy Solutions	L	38.74	1.94	40.68
						Subtotal for Code:	OBR Changing Rooms Utilities		£125.34	£13.89	£139.23

Code Number 55 OBR Changing Rooms Cleaning

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
202	10/09/2025	46/47		Unity Trust Bank	UTB 22563560	Cleaning	[redacted]	E	144.00		144.00
						Subtotal for Code:	OBR Changing Rooms Cleanin		£144.00		£144.00

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
216	25/09/2025	Reim 23		Unity Trust Bank	UTB 175692966	Equipment	Amazon	S	9.54	1.91	11.45
						Subtotal for Code:	Allotment Maintenance		£19.08	£3.82	£22.90

Code Number 61 Allotment Water Utility

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
211	23/09/2025	4698131		Unity Trust Bank	DD	Water	Everflow Water	E	22.81		22.81
						Subtotal for Code:	Allotment Water Utility		£22.81		£22.81

Code Number 87 Parish Orderly Mileage

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
198	10/09/2025	Reim 18		Unity Trust Bank	UTB 105729963	Parish Orderly Mileage	M Miles	E	46.68		46.68
221	26/09/2025	Reim 24		Unity Trust Bank	UTB 998673662	Parish Orderly Mileage	M Miles	E	36.18		36.18
						Subtotal for Code:	Parish Orderly Mileage		£82.86		£82.86

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
215	25/09/2025	Reim 23		Unity Trust Bank	UTB 175692966	fuel for machinery	Asda	S	5.97	1.20	7.17
						Subtotal for Code:	Fuel for Machinery		£11.47	£2.30	£13.77

Code Number 93 Dog Waste Removal

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
217	25/09/2025	4194		Unity Trust Bank	UTB 90757327	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		3,562.37	247.18	3.809.55

Cost Centre Community Support Fund

Code Number 77 Community Support Fund

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
197	10/09/2025	Reim 22		Unity Trust Bank	UTB 25577515	Coffee Morning	Morrisons	E	7.70		7.70

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Locking Parish Council

26 September 2025 (2025-2026)

Listing of Payments in each Code for All Cost Centres

(Between 01-09-2025 and 26-09-2025)

		Net	Vat	Total
Subtotal for Code:	Community Support Fund	£7.70		£7.70
Subtotal for Cost Centre:	Community Support Fund	7.70		7.70

Cost Centre General Account

Code Number 1 Clerk's Salary

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
208	22/09/2025	Sept Salary		Unity Trust Bank	S/O	salary	[redacted]	E	[redacted]		
						Subtotal for Code:	Clerk's Salary				

Code Number 2 Clerk's Assistant Salary

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
209	22/09/2025	Sept Salary		Unity Trust Bank	S/O	salary	[redacted]	E	[redacted]		
						Subtotal for Code:	Clerk's Assistant Salary				

Code Number 5 Employers Pension Contribution

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
193	01/09/2025	Aug 25		Unity Trust Bank	DD	Pension Employer Contribution	NEST Pension	E	[redacted]		
						Subtotal for Code:	Employers Pension Contributior				

Code Number 6 Employees Pension Contribution

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
192	01/09/2025	Aug 25		Unity Trust Bank	DD	Employees Pensions Cont	NEST Pension	E	[redacted]		
						Subtotal for Code:	Employees Pension Contributio				

Code Number 7 Office

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
201	10/09/2025	1205321805		Unity Trust Bank	UTB 616829308	Photo Copier	Konica Minolta	S	36.73	7.35	44.08
206	16/09/2025	Aug 25		Unity Trust Bank	Lloyds Bank	Software	Mircosoft	S	78.40	15.68	94.08
						Subtotal for Code:	Office		£115.13	£23.03	£138.16

Code Number 9 Bank charges

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
205	16/09/2025	Aug 25		Unity Trust Bank	Lloyds Bank	Bank charges	Lloyds Bank	E	3.00		3.00
						Subtotal for Code:	Bank charges		£3.00		£3.00

Code Number 11 Audit Fees Internal/External

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
213	25/09/2025	00734267		Unity Trust Bank	UTB 18186255	Audit	BDO LLP	S	420.00	84.00	504.00
						Subtotal for Code:	Audit Fees Internal/External		£420.00	£84.00	£504.00

Code Number 13 Training Fees

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
204	15/09/2025	136/137		Unity Trust Bank	UTB 510229847	Training	ALCA	E	28.00		28.00
220	25/09/2025	148, 147, 144.'		Unity Trust Bank	UTB 425059244	Training	ALCA	E	56.00		56.00
						Subtotal for Code:	Training Fees		£84.00		£84.00

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Locking Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 01-09-2025 and 26-09-2025)

Code Number 14 Looking at Locking

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
219	25/09/2025	336649		Unity Trust Bank	UTB 690424975	L@L Print	Instantprint	E	792.99		792.99
							Subtotal for Code: Looking at Locking		£792.99		£792.99

Code Number 17 Public Lighting/Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
194	01/09/2025	3355581		Unity Trust Bank	DD	Electricity	SSE Energy Solutions	L	117.96	5.90	123.86
							Subtotal for Code: Public Lighting/Maintenance		£117.96	£5.90	£123.86
							Subtotal for Cost Centre: General Account		5,308.47	112.93	5.421.40
							TOTALS		**£8,878.54**	**£360.11**	**£9,238.65**

W. Ashdown
2/10/25.

Locking Parish Council

26 September 2025 (2025-2026)

Listing of Receipts in each Code for All Cost Centres

(Between 01-09-2025 and 26-09-2025)

Cost Centre Assets & Amenities

Code Number 53 FP/OS Misc

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
133	23/09/2025	300575013		Unity Trust Bank	145	Repairs	North Somerset Council	E	73.00		73.00
							Subtotal for Code: FP/OS Misc		£73.00		£73.00

Code Number 63 Allotment Rents

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
130	12/09/2025	2025-2026/418		Unity Trust Bank	136	Allotment Plot Rent	Kerri Young	E			
130	12/09/2025	2025-2026/418		Unity Trust Bank	136	Allotment Plot Rent	Kerri Young	E	20.62		20.62
							Subtotal for Code: Allotment Rents		£20.62		£20.62

Code Number 65 PH NTR

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
121	12/09/2025	2025-2026/408		Unity Trust Bank	128	NTS Hire	Crafty Super Mares	E	9.60		9.60
121	12/09/2025	2025-2026/408		Unity Trust Bank	128	NTS Hire	Crafty Super Mares	E	9.60		9.60
121	12/09/2025	2025-2026/408		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	2025-2026/409		Unity Trust Bank	134	NTS Hire	Alzheimer's Society	E	17.00		17.00
136	26/09/2025	2025-2026/421		Unity Trust Bank	148	NTS Hire	Alzheimer's Society	E	17.00		17.00
							Subtotal for Code: PH NTR		£122.30		£122.30

Code Number 66 Parish Hall Hire

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
122	12/09/2025	2025-2026/406		Unity Trust Bank	129	Parish Hall Hire	Laura Hawkins	E	30.36		30.36
123	12/09/2025	2025-2026/417		Unity Trust Bank	130	Parish Hall Hire	Parkland Singers	E	20.24		20.24
125	04/09/2025	2025-2026/413		Unity Trust Bank	132	Parish Hall Hire	Carlea Dance	E	15.05		15.05
125	04/09/2025	2025-2026/413		Unity Trust Bank	132	Parish Hall Hire	Carlea Dance	E	8.60		8.60
126	04/09/2025	2025-2026/415		Unity Trust Bank	133	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
132	24/09/2025	2025-2026/423		Unity Trust Bank	143	Parish Hall Hire	Dawn Stewart	E	40.48		40.48
135	25/09/2025	2025-2026/425		Unity Trust Bank	147	Parish Hall Hire	Crazy Gang	E	34.18		34.18
135	25/09/2025	2025-2026/425		Unity Trust Bank	147	Parish Hall Hire	Crazy Gang	E	34.18		34.18
135	25/09/2025	2025-2026/425		Unity Trust Bank	147	Parish Hall Hire	Crazy Gang	E	34.18		34.18
135	25/09/2025	2025-2026/425		Unity Trust Bank	147	Parish Hall Hire	Crazy Gang	E	34.18		34.18
							Subtotal for Code: Parish Hall Hire		£378.21		£378.21
							Subtotal for Cost Centre: Assets & Amenities		594.13		594.13

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Locking Parish Council

Listing of Receipts in each Code for All Cost Centres

(Between 01-09-2025 and 26-09-2025)

Cost Centre **General Account**

Code Number **67 Precept**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
129	05/09/2025			Unity Trust Bank	135	Precept	North Somerset Council	E	77,711.50		77,711.50
							Subtotal for Code: Precept		£77,711.50		£77,711.50
							Subtotal for Cost Centre: General Account		77,711.50		77,711.50

Cost Centre **Locking Skatepark**

Code Number **69 Locking Skatepark Group**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
124	03/09/2025			Unity Trust Bank	131	Skatepark Receipts	Locking Skatepark Project Group	E	14.50		14.50
134	24/09/2025	Go fund Me		Unity Trust Bank	146	Skatepark Receipts	Adyen NV	E	24.02		24.02
							Subtotal for Code: Locking Skatepark Group		£38.52		£38.52
							Subtotal for Cost Centre: Locking Skatepark		38.52		38.52

TOTALS	**£78,344.15**	**£78,344.15**

W. Ashdown
2/10/25.