

Locking Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 18-09-2025 and 15-10-2025)

15 October 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	M Miles	E			
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
228	25/09/2025	201456		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/Maintenance									£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 32 Parish Hall Waste Disposal

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
227	30/09/2025	33728928/29		Unity Trust Bank	DD	waste	SUEZ	S	106.04	21.21	127.25
227	30/09/2025	33728928/29		Unity Trust Bank	DD	waste	SUEZ	S	30.66	6.13	36.79
Subtotal for Code: Parish Hall Waste Disposal									£136.70	£27.34	£164.04

Code Number 34 Parish Hall Cleaning

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
233	15/10/2025	049/050		Unity Trust Bank	UTB 924060771	Cleaning	Bekezgla Ndebele	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 43 OBR Playing Field Groundsman

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
225	26/09/2025	650630		Unity Trust Bank	UTB 314714734	Groundscare	Countrywide Grounds Maintenance	S	685.00	137.00	822.00
Subtotal for Code: OBR Playing Field Groundsman									£685.00	£137.00	£822.00

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15 October 2025 (2025-2026)

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
236	15/10/2025	Reim 25		Unity Trust Bank	UTB 298525797	Equipment	AIW Key Centre Ltd	S	36.54	7.31	43.85
Subtotal for Code: OBR General Maintenance									£116.54	£23.31	£139.85

Code Number 54 OBR Changing Rooms Utilities

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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									£38.74	£1.94	£40.68

Code Number 55 OBR Changing Rooms Cleaning

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
233	15/10/2025	049/050		Unity Trust Bank	UTB 924060771	Cleaning	Bekezgla Ndebele	E	144.00		144.00
Subtotal for Code: OBR Changing Rooms Cleaning									£144.00		£144.00

Code Number 60 Allotment Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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									£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
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
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									£36.18		£36.18

Code Number 90 Fuel for Machinery

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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									£5.97	£1.20	£7.17

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

Code Number 94 Additional Labour to assist/cover P/O

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
234	15/10/2025	051		Unity Trust Bank	UTB 924060771	Additional Labour to assist PO	Bekezgla Ndebele	E	100.80		100.80
Subtotal for Code: Additional Labour to assist/cover P/O									£115.80		£115.80

Locking Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 18-09-2025 and 15-10-2025)

15 October 2025 (2025-2026)

Subtotal for Cost Centre:	Assets & Amenities	4,373.09	403.87	4,776.96
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TOTALS	£4,373.09	£403.87	£4,776.96
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Locking Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 18-09-2025 and 15-10-2025)

15 October 2025 (2025-2026)

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 62 OBR Pitch Hire

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
142	14/10/2025	2025-2026/434		Unity Trust Bank	153	Pitch Hire	Priory Puma's	E	48.00		48.00
142	14/10/2025	2025-2026/434		Unity Trust Bank	153	Pitch Hire	Priory Puma's	E	48.00		48.00
142	14/10/2025	2025-2026/434		Unity Trust Bank	153	Pitch Hire	Priory Puma's	E	96.00		96.00
142	14/10/2025	2025-2026/434		Unity Trust Bank	153	Pitch Hire	Priory Puma's	E	48.00		48.00
Subtotal for Code: OBR Pitch Hire									£240.00		£240.00

Code Number 65 PH NTR

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
136	26/09/2025	2025-2026/421		Unity Trust Bank	148	NTS Hire	Alzheimer's Society	E	17.00		17.00
140	14/10/2025	2025-2026/431		Unity Trust Bank	151	NTS Hire	Carlea Dance	E	4.25		4.25
148	14/10/2025	2025-2026/432		Unity Trust Bank	158	NTS Hire	Crafty Super Mares	E	9.60		9.60
148	14/10/2025	2025-2026/432		Unity Trust Bank	158	NTS Hire	Crafty Super Mares	E	9.60		9.60
148	14/10/2025	2025-2026/432		Unity Trust Bank	158	NTS Hire	Crafty Super Mares	E	9.60		9.60
148	14/10/2025	2025-2026/432		Unity Trust Bank	158	NTS Hire	Crafty Super Mares	E	9.60		9.60
Subtotal for Code: PH NTR									£59.65		£59.65

Code Number 66 Parish Hall Hire

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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
137	29/09/2025	2025-2026/427		Unity Trust Bank	149	Parish Hall Hire	Tumble Tots	E	30.60		30.60
138	30/09/2025	2025-2026/424		Unity Trust Bank	150	Parish Hall Hire	Juliet Kerswell	E	44.22		44.22
139	14/10/2025	2025-2026/43C		Unity Trust Bank	151	Parish Hall Hire	Carlea Dance	E	4.30		4.30
139	14/10/2025	2025-2026/43C		Unity Trust Bank	151	Parish Hall Hire	Carlea Dance	E	4.30		4.30
139	14/10/2025	2025-2026/43C		Unity Trust Bank	151	Parish Hall Hire	Carlea Dance	E	4.30		4.30
139	14/10/2025	2025-2026/43C		Unity Trust Bank	151	Parish Hall Hire	Carlea Dance	E	4.30		4.30
139	14/10/2025	2025-2026/43C		Unity Trust Bank	151	Parish Hall Hire	Carlea Dance	E	4.30		4.30
139	14/10/2025	2025-2026/43C		Unity Trust Bank	151	Parish Hall Hire	Carlea Dance	E	8.60		8.60
139	14/10/2025	2025-2026/43C		Unity Trust Bank	151	Parish Hall Hire	Carlea Dance	E	8.60		8.60
139	14/10/2025	2025-2026/43C		Unity Trust Bank	151	Parish Hall Hire	Carlea Dance	E	8.60		8.60
139	14/10/2025	2025-2026/43C		Unity Trust Bank	151	Parish Hall Hire	Carlea Dance	E	8.60		8.60

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Listing of Receipts in each Code for All Cost Centres
(Between 18-09-2025 and 15-10-2025)

15 October 2025 (2025-2026)

139	14/10/2025	2025-2026/43C	Unity Trust Bank	151	Parish Hall Hire	Carlea Dance	E	6.45	6.45
139	14/10/2025	2025-2026/43C	Unity Trust Bank	151	Parish Hall Hire	Carlea Dance	E	23.65	23.65
139	14/10/2025	2025-2026/43C	Unity Trust Bank	151	Parish Hall Hire	Carlea Dance	E	6.45	6.45
139	14/10/2025	2025-2026/43C	Unity Trust Bank	151	Parish Hall Hire	Carlea Dance	E	6.45	6.45
139	14/10/2025	2025-2026/43C	Unity Trust Bank	151	Parish Hall Hire	Carlea Dance	E	6.45	6.45
139	14/10/2025	2025-2026/43C	Unity Trust Bank	151	Parish Hall Hire	Carlea Dance	E	11.82	11.82
139	14/10/2025	2025-2026/43C	Unity Trust Bank	151	Parish Hall Hire	Carlea Dance	E	13.97	13.97
139	14/10/2025	2025-2026/43C	Unity Trust Bank	151	Parish Hall Hire	Carlea Dance	E	13.97	13.97
139	14/10/2025	2025-2026/43C	Unity Trust Bank	151	Parish Hall Hire	Carlea Dance	E	13.97	13.97
139	14/10/2025	2025-2026/43C	Unity Trust Bank	151	Parish Hall Hire	Carlea Dance	E	23.65	23.65
139	14/10/2025	2025-2026/43C	Unity Trust Bank	151	Parish Hall Hire	Carlea Dance	E	23.65	23.65
139	14/10/2025	2025-2026/43C	Unity Trust Bank	151	Parish Hall Hire	Carlea Dance	E	6.45	6.45
139	14/10/2025	2025-2026/43C	Unity Trust Bank	151	Parish Hall Hire	Carlea Dance	E	23.65	23.65
141	14/10/2025	2025-2026/437	Unity Trust Bank	152	Parish Hall Hire	Catherine Waite	E	66.33	66.33
143	14/10/2025	2025-2026/436	Unity Trust Bank	154	Parish Hall Hire	Liz Partakis	E	44.22	44.22
144	14/10/2025	2025-2026/433	Unity Trust Bank	155	Parish Hall Hire	U3A Weston Derek Kraft	E	23.00	23.00
144	14/10/2025	2025-2026/433	Unity Trust Bank	155	Parish Hall Hire	U3A Weston Derek Kraft	E	23.00	23.00
144	14/10/2025	2025-2026/433	Unity Trust Bank	155	Parish Hall Hire	U3A Weston Derek Kraft	E	23.00	23.00
144	14/10/2025	2025-2026/433	Unity Trust Bank	155	Parish Hall Hire	U3A Weston Derek Kraft	E	23.00	23.00
144	14/10/2025	2025-2026/433	Unity Trust Bank	155	Parish Hall Hire	U3A Weston Derek Kraft	E	23.00	23.00
145	14/10/2025	2025-2026/42E	Unity Trust Bank	156	Parish Hall Hire	Boogie Beats	E	15.30	15.30
145	14/10/2025	2025-2026/42E	Unity Trust Bank	156	Parish Hall Hire	Boogie Beats	E	15.30	15.30
145	14/10/2025	2025-2026/42E	Unity Trust Bank	156	Parish Hall Hire	Boogie Beats	E	15.30	15.30
145	14/10/2025	2025-2026/42E	Unity Trust Bank	156	Parish Hall Hire	Boogie Beats	E	15.30	15.30
146	14/10/2025	2025-2026/407	Unity Trust Bank	156	Parish Hall Hire	Boogie Beats	E	12.75	12.75
146	14/10/2025	2025-2026/407	Unity Trust Bank	156	Parish Hall Hire	Boogie Beats	E	17.85	17.85
149	14/10/2025	2025-2026/42C	Unity Trust Bank	159	Parish Hall Hire	Laura Flanagan	E	47.90	47.90
150	14/10/2025	2025-2026/41E	Unity Trust Bank	160	Parish Hall Hire	Thatwamasi Weston Hindu Associatio	E	50.60	50.60
151	14/10/2025	2025-2026/42E	Unity Trust Bank	161	Parish Hall Hire	Access to Yoga	E	16.95	16.95
151	14/10/2025	2025-2026/42E	Unity Trust Bank	161	Parish Hall Hire	Access to Yoga	E	16.95	16.95
151	14/10/2025	2025-2026/42E	Unity Trust Bank	161	Parish Hall Hire	Access to Yoga	E	16.95	16.95
151	14/10/2025	2025-2026/42E	Unity Trust Bank	161	Parish Hall Hire	Access to Yoga	E	16.95	16.95
152	14/10/2025	2025-2026/438	Unity Trust Bank	162	Parish Hall Hire	Stagecoach	E	30.36	30.36
Subtotal for Code: Parish Hall Hire								£1,002.51	£1,002.51
Subtotal for Cost Centre: Assets & Amenities								1,375.16	1,375.16

TOTALS £1,375.16 £1,375.16