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Locking Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 26-09-2025 and 30-09-2025)

30 October 2025 (2025-2026)

Cost Centre Assets & Amenities

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 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 189714810	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 Currell	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	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 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 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		
Subtotal for Code: Additional Labour to assist/cove									£15.00		£15.00		
Subtotal for Cost Centre: Assets & Amenities									1,312.88	214.34	1,527.22		

Cost Centre General Account

Code Number 7 Office

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
226	30/09/2025	10912683		Unity Trust Bank	DD	Phone & Broadband	Focus Group	S	56.60	11.32	67.92		
Subtotal for Code: Office									£56.60	£11.32	£67.92		

Code Number 9 Bank charges

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
229	30/09/2025			Unity Trust Bank	Statement	Bank charges	Unity Trust Bank	E	0.30		0.30		
230	30/09/2025			Unity Trust Bank	Statement	Bank charges	Unity Trust Bank	E	13.50		13.50		
Subtotal for Code: Bank charges									£13.80		£13.80		
Subtotal for Cost Centre: General Account									70.40	11.32	81.72		

TOTALS £1,383.28 £225.66 £1,608.94

Locking Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 26-09-2025 and 30-09-2025)

Cost Centre Assets & Amenities

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 PH NTR	E	17.00		17.00
							Subtotal for Code:		£17.00		£17.00

Code Number 66 Parish Hall Hire

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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
							Subtotal for Code:		£74.82		£74.82
							Subtotal for Cost Centre:		91.82		91.82

TOTALS £91.82

Paul Schofield
6/11/2025