

**Locking Parish Council**  
**Listing of Payments for Cost Centre 2**  
 (Between 15-01-2026 and 18-02-2026)

18 February 2026 (2025-2026)

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**Cost Centre Assets & Amenities**

Code Number		19 Parish Orderly/Dog Bin Salary					Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description					
362	19/01/2026	Jan 2025		Unity Trust Bank	S/O	salary	M Miles	E			
Subtotal for Code: Parish Orderly/Dog Bin Salary											
Code Number		24 Park/Green Groundsman					Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description					
376	30/01/2026			Unity Trust Bank	S/O	Grounds care	Simmons Tree Care	S	585.83	117.17	
Subtotal for Code: Park/Green Groundsman									£585.83	£117.17	£703.00
Code Number		29 Parish Hall Gas Utilities					Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description					
397	17/02/2026	IV04037677		Unity Trust Bank	DD	Gas	SSE Energy Solutions	L	1,002.24	50.11	
Subtotal for Code: Parish Hall Gas Utilities									£1,002.24	£50.11	£1,052.35
Code Number		30 Parish Hall Electricity Utilities					Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description					
372	23/01/2026	IV03943144		Unity Trust Bank	DD	Electricity	SSE Energy Solutions	L	38.60	1.93	
383	10/02/2026	IV04020841		Unity Trust Bank	UTR 996088355	Electricity	SSE Energy Solutions	L	505.51	25.28	
Subtotal for Code: Parish Hall Electricity Utilities									£544.11	£27.21	£571.32
Code Number		31 Parish Hall Water Utilities					Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description					
373	23/01/2026	5089534		Unity Trust Bank	DD	Water	Everflow Water	E	34.77		
389	02/02/2026	6069730291		Unity Trust Bank	DD	Water	Water 2 business	S	52.86	10.57	
Subtotal for Code: Parish Hall Water Utilities									£87.63	£10.57	£98.20
Code Number		32 Parish Hall Waste Disposal					Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description					
377	30/01/2026	33867681		Unity Trust Bank	DD	waste	SUEZ	S	106.04	21.21	
377	30/01/2026	33867681		Unity Trust Bank	DD	waste	SUEZ	S	36.16	7.23	
Subtotal for Code: Parish Hall Waste Disposal									£142.20	£28.44	£170.64
Code Number		33 Parish Hall Building Maintenance					Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description					
382	10/02/2026	011546		Unity Trust Bank	UTR 138600110	Repairs	Principal Elect Services	S	400.00	80.00	
Subtotal for Code: Parish Hall Building Maintenance									£400.00	£80.00	£480.00
Code Number		34 Parish Hall Cleaning					Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description					
378	06/02/2026	065		Unity Trust Bank	UTR 495331427	Cleaning	Bekezgla Ndebele	E	907.20		
Subtotal for Code: Parish Hall Cleaning									£907.20		£907.20
Code Number		35 Parish Hall cleaning Materials					Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description					
381	10/02/2026	SINV0077934€		Unity Trust Bank	UTR 990939662	Cleaning Materials	Rapide System Supplies Ltd	S	31.98	6.40	

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Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
390	16/02/2026				Unity Trust Bank	Lloyds	Cleaning	Asda	S	3.96	0.79	4.75
Subtotal for Code: Parish Hall cleaning Materials										£35.94	£7.19	£43.13
<b>37 Parish Hall Breakages/Repairs</b>												
364	21/01/2026				Unity Trust Bank	UTR 924240840	Repairs	Proper Job	S	4.98	1.00	5.98
Subtotal for Code: Parish Hall Breakages/Repairs										£4.98	£1.00	£5.98
<b>42 Parish Hall Misc</b>												
391	16/02/2026				Unity Trust Bank	Lloyds	Keys	Timpson	S	11.25	2.25	13.50
394	16/02/2026		4684884		Unity Trust Bank	Lloyds	First Aid Supplies	Medisave (UK) Ltd	S	20.24	4.05	24.29
Subtotal for Code: Parish Hall Misc										£31.49	£6.30	£37.79
<b>43 OBR Playing Field Groundsman</b>												
367	21/01/2026		670214		Unity Trust Bank	UTR 44820947	Groundscare	Countrywide Grounds Maintenance	S	685.00	137.00	822.00
384	10/02/2026		675144		Unity Trust Bank	UTR 139004019	Groundscare	Countrywide Grounds Maintenance	S	685.00	137.00	822.00
Subtotal for Code: OBR Playing Field Groundsman										£1,370.00	£274.00	£1,644.00
<b>54 OBR Changing Rooms Utilities</b>												
396	17/02/2026		IV04037679		Unity Trust Bank	DD	Gas	SSE Energy Solutions	L	175.13	8.76	183.89
Subtotal for Code: OBR Changing Rooms Utilities										£175.13	£8.76	£183.89
<b>55 OBR Changing Rooms Cleaning</b>												
379	06/02/2026		066		Unity Trust Bank	UTR 495331427	Cleaning	Bekezglia Ndebele	E	164.00		164.00
Subtotal for Code: OBR Changing Rooms Cleaning										£164.00		£164.00
<b>61 Allotment Water Utility</b>												
373	23/01/2026		5089534		Unity Trust Bank	DD	Water	Everflow Water	E	20.39		20.39
Subtotal for Code: Allotment Water Utility										£20.39		£20.39
<b>88 Annual Service</b>												
365	21/01/2026		38002		Unity Trust Bank	UTR 799571451	Annual Service	Multi-Security Services	S	265.00	53.00	318.00
Subtotal for Code: Annual Service										£265.00	£53.00	£318.00
<b>93 Dog Waste Removal</b>												
366	21/01/2026		4895		Unity Trust Bank	UTR 502720422	waste	North Somerset Environment Ltd	S	19.50	3.90	23.40
Subtotal for Code: Dog Waste Removal										£19.50	£3.90	£23.40
Subtotal for Cost Centre: Assets & Amenities										6,774.34	667.65	7,441.99

**TOTALS** ..... £6,774.34      £667.65      £7,441.99

*MMS*  
19/2/26

**Locking Parish Council**  
**Listing of Receipts for Cost Centre 2**  
 (Between 15-01-2026 and 18-02-2026)

18 February 2026 (2025-2026)

**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
274	18/02/2026	2025-2026/567		Unity Trust Bank	294	Pitch Hire	Locking Park FC	E	60.00		60.00
274	18/02/2026	2025-2026/567		Unity Trust Bank	294	Pitch Hire	Locking Park FC	E	60.00		60.00
274	18/02/2026	2025-2026/567		Unity Trust Bank	294	Pitch Hire	Locking Park FC	E	60.00		60.00
274	18/02/2026	2025-2026/567		Unity Trust Bank	294	Pitch Hire	Locking Park FC	E	60.00		60.00
275	18/02/2026	2025-2026/568		Unity Trust Bank	295	Pitch Hire	Priority Puma's	E	96.00		96.00
275	18/02/2026	2025-2026/568		Unity Trust Bank	295	Pitch Hire	Priority Puma's	E	48.00		48.00
Subtotal for Code: OBR Pitch Hire									£384.00		£384.00

**Code Number 63 Allotment Rents**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
261	27/01/2026	2025-2026/459		Unity Trust Bank	280	Allotment Plot Rent	Liz Canning	E	17.92		17.92
Subtotal for Code: Allotment Rents									£17.92		£17.92

**Code Number 65 PH NTR**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
258	23/01/2026	2025-2026/517		Unity Trust Bank	277	NTS Hire	Claire Sellers	E	25.50		25.50
265	03/02/2026	2025-2026/541		Unity Trust Bank	285	Parish Hall Hire	Carlea Dance	E	4.25		4.25
269	04/02/2026	2025-2026/555		Unity Trust Bank	289	NTS Hire	Crafty Super Mares	E	9.60		9.60
269	04/02/2026	2025-2026/555		Unity Trust Bank	289	NTS Hire	Crafty Super Mares	E	9.60		9.60
269	04/02/2026	2025-2026/555		Unity Trust Bank	289	NTS Hire	Crafty Super Mares	E	9.60		9.60
269	04/02/2026	2025-2026/555		Unity Trust Bank	289	NTS Hire	Crafty Super Mares	E	9.60		9.60
278	18/02/2026	2025-2026/557		Unity Trust Bank	298	NTS Hire	Claire Sellers	E	25.50		25.50
Subtotal for Code: PH NTR									£93.65		£93.65

**Code Number 66 Parish Hall Hire**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
255	22/01/2026	2025-2026/548		Unity Trust Bank	274	Parish Hall Hire	Rachel Bastin	E	58.96		58.96
256	22/01/2026	2025-2026/519		Unity Trust Bank	275	Parish Hall Hire	Tumble Tots	E	53.55		53.55
256	22/01/2026	2025-2026/519		Unity Trust Bank	275	Parish Hall Hire	Tumble Tots	E	40.80		40.80
256	22/01/2026	2025-2026/519		Unity Trust Bank	275	Parish Hall Hire	Tumble Tots	E	40.80		40.80
256	22/01/2026	2025-2026/519		Unity Trust Bank	275	Parish Hall Hire	Tumble Tots	E	40.80		40.80
257	22/01/2026	2025-2026/536		Unity Trust Bank	276	Parish Hall Hire	Tumble Tots	E	20.40		20.40
257	22/01/2026	2025-2026/536		Unity Trust Bank	276	Parish Hall Hire	Tumble Tots	E	40.80		40.80
257	22/01/2026	2025-2026/536		Unity Trust Bank	276	Parish Hall Hire	Tumble Tots	E	30.60		30.60
259	26/01/2026	2025-2026/546		Unity Trust Bank	278	Parish Hall Hire	Jade Longmoor	E	30.36		30.36
260	26/01/2026	2025-2026/529		Unity Trust Bank	279	Parish Hall Hire	Boogie Beats	E	15.30		15.30
260	26/01/2026	2025-2026/529		Unity Trust Bank	279	Parish Hall Hire	Boogie Beats	E	76.50		76.50
260	26/01/2026	2025-2026/529		Unity Trust Bank	279	Parish Hall Hire	Boogie Beats	E	15.30		15.30

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18 February 2026 (2025-2026)

260	26/01/2026	2025-2026/529	Unity Trust Bank	279	Parish Hall Hire	Boogie Beats	E	15.30	15.30
262	03/02/2026	2025-2026/551	Unity Trust Bank	283	Parish Hall Hire	Aaron Chadwick	E	62.15	62.15
263	03/02/2026	2025-2026/554	Unity Trust Bank	284	Parish Hall Hire	Boogie Beats	E	15.30	15.30
263	03/02/2026	2025-2026/554	Unity Trust Bank	284	Parish Hall Hire	Boogie Beats	E	15.30	15.30
263	03/02/2026	2025-2026/554	Unity Trust Bank	284	Parish Hall Hire	Boogie Beats	E	15.30	15.30
263	03/02/2026	2025-2026/554	Unity Trust Bank	284	Parish Hall Hire	Boogie Beats	E	15.30	15.30
264	03/02/2026	2025-2026/540	Unity Trust Bank	285	Parish Hall Hire	Carlea Dance	E	23.65	23.65
264	03/02/2026	2025-2026/540	Unity Trust Bank	285	Parish Hall Hire	Carlea Dance	E	23.65	23.65
264	03/02/2026	2025-2026/540	Unity Trust Bank	285	Parish Hall Hire	Carlea Dance	E	23.65	23.65
264	03/02/2026	2025-2026/540	Unity Trust Bank	285	Parish Hall Hire	Carlea Dance	E	23.65	23.65
264	03/02/2026	2025-2026/540	Unity Trust Bank	285	Parish Hall Hire	Carlea Dance	E	4.30	4.30
264	03/02/2026	2025-2026/540	Unity Trust Bank	285	Parish Hall Hire	Carlea Dance	E	17.20	17.20
264	03/02/2026	2025-2026/540	Unity Trust Bank	285	Parish Hall Hire	Carlea Dance	E	4.30	4.30
264	03/02/2026	2025-2026/540	Unity Trust Bank	285	Parish Hall Hire	Carlea Dance	E	12.90	12.90
264	03/02/2026	2025-2026/540	Unity Trust Bank	285	Parish Hall Hire	Carlea Dance	E	4.30	4.30
264	03/02/2026	2025-2026/540	Unity Trust Bank	285	Parish Hall Hire	Carlea Dance	E	12.90	12.90
264	03/02/2026	2025-2026/540	Unity Trust Bank	285	Parish Hall Hire	Carlea Dance	E	4.30	4.30
264	03/02/2026	2025-2026/540	Unity Trust Bank	285	Parish Hall Hire	Carlea Dance	E	12.90	12.90
264	03/02/2026	2025-2026/540	Unity Trust Bank	285	Parish Hall Hire	Carlea Dance	E	6.45	6.45
264	03/02/2026	2025-2026/540	Unity Trust Bank	285	Parish Hall Hire	Carlea Dance	E	6.45	6.45
264	03/02/2026	2025-2026/540	Unity Trust Bank	285	Parish Hall Hire	Carlea Dance	E	6.45	6.45
264	03/02/2026	2025-2026/540	Unity Trust Bank	285	Parish Hall Hire	Carlea Dance	E	6.45	6.45
264	03/02/2026	2025-2026/540	Unity Trust Bank	285	Parish Hall Hire	Carlea Dance	E	6.45	6.45
264	03/02/2026	2025-2026/540	Unity Trust Bank	285	Parish Hall Hire	Carlea Dance	E	11.82	11.82
264	03/02/2026	2025-2026/540	Unity Trust Bank	285	Parish Hall Hire	Carlea Dance	E	13.97	13.97
264	03/02/2026	2025-2026/540	Unity Trust Bank	285	Parish Hall Hire	Carlea Dance	E	13.97	13.97
266	04/02/2026	2025-2026/550	Unity Trust Bank	286	Parish Hall Hire	Amy Watts	E	40.48	40.48
268	04/02/2026	2025-2026/559	Unity Trust Bank	288	Parish Hall Hire	U3A Weston Derek Kraft	E	23.00	23.00
268	04/02/2026	2025-2026/559	Unity Trust Bank	288	Parish Hall Hire	U3A Weston Derek Kraft	E	23.00	23.00
268	04/02/2026	2025-2026/559	Unity Trust Bank	288	Parish Hall Hire	U3A Weston Derek Kraft	E	23.00	23.00
268	04/02/2026	2025-2026/559	Unity Trust Bank	288	Parish Hall Hire	U3A Weston Derek Kraft	E	23.00	23.00
270	04/02/2026	2025-2026/556	Unity Trust Bank	290	Parish Hall Hire	Crazy Gang	E	34.18	34.18
270	04/02/2026	2025-2026/556	Unity Trust Bank	290	Parish Hall Hire	Crazy Gang	E	34.18	34.18
270	04/02/2026	2025-2026/556	Unity Trust Bank	290	Parish Hall Hire	Crazy Gang	E	34.18	34.18
270	04/02/2026	2025-2026/556	Unity Trust Bank	290	Parish Hall Hire	Crazy Gang	E	34.18	34.18
271	05/02/2026	2025-2026/560	Unity Trust Bank	291	Parish Hall Hire	Parkland Singers	E	20.24	20.24
272	06/02/2026	2025-2026/549	Unity Trust Bank	292	Parish Hall Hire	Abbie Taylor	E	73.70	73.70
276	18/02/2026	2025-2026/552	Unity Trust Bank	296	Parish Hall Hire	Access to Yoga	E	16.95	16.95
276	18/02/2026	2025-2026/552	Unity Trust Bank	296	Parish Hall Hire	Access to Yoga	E	16.95	16.95
276	18/02/2026	2025-2026/552	Unity Trust Bank	296	Parish Hall Hire	Access to Yoga	E	16.95	16.95

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18 February 2026 (2025-2026)

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276	18/02/2026	2025-2026/552	Unity Trust Bank	296	Parish Hall Hire	Access to Yoga	E	16.95	16.95
276	18/02/2026	2025-2026/552	Unity Trust Bank	296	Parish Hall Hire	Access to Yoga	E	16.95	16.95
277	18/02/2026	2025-2026/558	Unity Trust Bank	297	Parish Hall Hire	Tumble Tots	E	40.80	40.80
277	18/02/2026	2025-2026/558	Unity Trust Bank	297	Parish Hall Hire	Tumble Tots	E	40.80	40.80
277	18/02/2026	2025-2026/558	Unity Trust Bank	297	Parish Hall Hire	Tumble Tots	E	40.80	40.80
277	18/02/2026	2025-2026/558	Unity Trust Bank	297	Parish Hall Hire	Tumble Tots	E	40.80	40.80
279	18/02/2026	2025-2026/566	Unity Trust Bank	299	Parish Hall Hire	Bernadette Harris	E	40.48	40.48
Subtotal for Code: Parish Hall Hire								<u>£1,537.32</u>	<u>£1,537.32</u>

**Code Number 78 VAT Refund**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
254	16/01/2026	Oct-Dec 2025		Unity Trust Bank	271	VAT Refund	HMRC - Vat	R		2,044.00	2,044.00
Subtotal for Code: VAT Refund										<u>£2,044.00</u>	<u>£2,044.00</u>
Subtotal for Cost Centre: Assets & Amenities									<u>2,032.89</u>	<u>2,044.00</u>	<u>4,076.89</u>

**TOTALS** ..... **£2,032.89**    **£2,044.00**    **£4,076.89**

*Mus*  
19/2/26