

**Locking Parish Council**  
**PAYMENTS LIST**  
**January 2026**

4 February 2026 (2025-2026)

Voucher Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
370	02/01/2026		Unity Trust Bank	Lloyds Bank	Bank charges	Lloyds Bank	E	3.00		3.00
348	02/01/2026		Unity Trust Bank	DD	T V Licence	TV Licensing	E	174.50		174.50
349										
350										
351										
351										
359	14/01/2026		Unity Trust Bank	UTB 752680235	Audit	Bridget C.Bowen Chartered	E	387.50		387.50
352	14/01/2026		Unity Trust Bank	UTB 364873315	Subscriptions	NATIONAL Allotment Society	S	70.00	14.00	84.00
353	14/01/2026		Unity Trust Bank	UTB 537735181	Training	ALCA	E	395.00		395.00
354	14/01/2026		Unity Trust Bank	UTB 44495055	Training	SLCC	E	495.00		495.00
355	14/01/2026		Unity Trust Bank	UTB 139179154	Training	ALCA	E	35.00		35.00
356	14/01/2026		Unity Trust Bank	UTB 81058013	Building Maintenance	Principal Elect Services	S	185.00	37.00	222.00
357	14/01/2026		Unity Trust Bank	UTB 912555949	Repairs	S. Hedges	E	75.00		75.00
358	14/01/2026		Unity Trust Bank	UTB 95209692	Coffee Morning	Spar	E	1.95		1.95
368	16/01/2026		Unity Trust Bank	Lloyds Bank	Software	Microsoft	S	77.28	15.46	92.74
369	16/01/2026		Unity Trust Bank	Lloyds Bank	Software	Microsoft	S	20.16	4.03	24.19
360										
361										
362										
371	21/01/2026		Unity Trust Bank	DD	Electricity	SSE Energy Solutions	L	128.69	6.43	135.12
363	21/01/2026		Unity Trust Bank	UTR 762024657	Coffee Morning	Asda	S	2.62	0.53	3.15
363	21/01/2026		Unity Trust Bank	UTR 762024657	Coffee Morning	Asda	Z	1.35		1.35
364	21/01/2026		Unity Trust Bank	UTR 924240840	Repairs	Proper Job	S	4.98	1.00	5.98
365	21/01/2026		Unity Trust Bank	UTR 799571451	Annual Service	Multi-Security Services	S	265.00	53.00	318.00
366	21/01/2026		Unity Trust Bank	UTR 502720422	waste	North Somerset Environme	S	19.50	3.90	23.40
367	21/01/2026		Unity Trust Bank	UTR 44820947	Groundscore	Countrywide Grounds Main	S	685.00	137.00	822.00
372	23/01/2026		Unity Trust Bank	DD	Electricity	SSE Energy Solutions	L	38.60	1.93	40.53
373	23/01/2026		Unity Trust Bank	DD	Water	Everflow Water	E	34.77		34.77
373	23/01/2026		Unity Trust Bank	DD	Water	Everflow Water	E	20.39		20.39
374	29/01/2026		Unity Trust Bank	DD	Phone & Broadband	Focus Group	S	56.60	11.32	67.92
376	30/01/2026		Unity Trust Bank	S/O	Groundscore	Simmons Tree Care	S	585.83	117.17	703.00
377	30/01/2026		Unity Trust Bank	DD	waste	SUEZ	S	106.04	21.21	127.25
377	30/01/2026		Unity Trust Bank	DD	waste	SUEZ	S	36.16	7.23	43.39
375	31/01/2026		Unity Trust Bank		Bank charges	Unity Trust Bank	E	13.05		13.05

*For Payment*  
05/01/26

# Locking Parish Council

4 February 2026 (2025-2026)

## PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
								12,761.71	431.21	13,192.92
					<b>Total</b>					

*Handwritten signature*  
05/02/26

**Locking Parish Council**  
**RECEIPTS LIST**  
**January 2026**

4 February 2026 (2025-2026)

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total	
243 Parish Hall Hire	05/01/2026		Unity Trust Bank	258	Parish Hall Hire	Access to Yoga	E	16.95		16.95	
243 Parish Hall Hire	05/01/2026		Unity Trust Bank	258	Parish Hall Hire	Access to Yoga	E	16.95		16.95	
243 Parish Hall Hire	05/01/2026		Unity Trust Bank	258	Parish Hall Hire	Access to Yoga	E	16.95		16.95	
245 Parish Hall Hire	05/01/2026		Unity Trust Bank	260	Parish Hall Hire	Parkland Singers	E	20.24		20.24	
246 OBR Pitch Hire	06/01/2026		Unity Trust Bank	261	Pitch Hire	Priority Puma's	E	48.00		48.00	
246 OBR Pitch Hire	06/01/2026		Unity Trust Bank	261	Pitch Hire	Priority Puma's	E	48.00		48.00	
247 PH NTR	07/01/2026		Unity Trust Bank	262	NTS Hire	Weston & District Commun	E	17.00		17.00	
249 PH NTR	08/01/2026		Unity Trust Bank	264	NTS Hire		E	21.25		21.25	
250 PH NTR	08/01/2026		Unity Trust Bank	265	NTS Hire	Audio Visual Direct	E	51.00		51.00	
248 Parish Hall Hire	08/01/2026		Unity Trust Bank	263	Parish Hall Hire		E	36.85		36.85	
251 PH NTR	09/01/2026		Unity Trust Bank	266	NTS Hire	Alzheimer's Society	E	23.37		23.37	
252 PH NTR	09/01/2026		Unity Trust Bank	267	NTS Hire	Alzheimer's Society	E	36.12		36.12	
244 Locking Skatepark Group	13/01/2026		Unity Trust Bank	259	Skatepark Receipts	Locking Skatepark Project	E	17.50		17.50	
253 Parish Hall Hire	14/01/2026		Unity Trust Bank	270	Parish Hall Hire		E	68.37		68.37	
254 VAT Refund	16/01/2026		Unity Trust Bank	271	VAT Refund	HMRC - Vat	R		2,044.00	2,044.00	
255 Parish Hall Hire	22/01/2026		Unity Trust Bank	274	Parish Hall Hire	Rachel Bastin	E	58.96		58.96	
256 Parish Hall Hire	22/01/2026		Unity Trust Bank	275	Parish Hall Hire	Tumble Tots	E	53.55		53.55	
256 Parish Hall Hire	22/01/2026		Unity Trust Bank	275	Parish Hall Hire	Tumble Tots	E	40.80		40.80	
256 Parish Hall Hire	22/01/2026		Unity Trust Bank	275	Parish Hall Hire	Tumble Tots	E	40.80		40.80	
256 Parish Hall Hire	22/01/2026		Unity Trust Bank	275	Parish Hall Hire	Tumble Tots	E	40.80		40.80	
257 Parish Hall Hire	22/01/2026		Unity Trust Bank	276	Parish Hall Hire	Tumble Tots	E	20.40		20.40	
257 Parish Hall Hire	22/01/2026		Unity Trust Bank	276	Parish Hall Hire	Tumble Tots	E	40.80		40.80	
257 Parish Hall Hire	22/01/2026		Unity Trust Bank	276	Parish Hall Hire	Tumble Tots	E	30.60		30.60	
257 Parish Hall Hire	22/01/2026		Unity Trust Bank	276	Parish Hall Hire	Tumble Tots	E	35.70		35.70	
258 PH NTR	23/01/2026		Unity Trust Bank	277	NTS Hire		E	25.50		25.50	
259 Parish Hall Hire	26/01/2026		Unity Trust Bank	278	Parish Hall Hire	Jade Longmoor	E	30.36		30.36	
260 Parish Hall Hire	26/01/2026		Unity Trust Bank	279	Parish Hall Hire	Boogie Beats	E	15.30		15.30	
260 Parish Hall Hire	26/01/2026		Unity Trust Bank	279	Parish Hall Hire	Boogie Beats	E	76.50		76.50	
260 Parish Hall Hire	26/01/2026		Unity Trust Bank	279	Parish Hall Hire	Boogie Beats	E	15.30		15.30	
260 Parish Hall Hire	26/01/2026		Unity Trust Bank	279	Parish Hall Hire	Boogie Beats	E	15.30		15.30	
261 Allotment Rents	27/01/2026		Unity Trust Bank	280	Allotment Plot Rent		E	17.92		17.92	
<b>Total</b>									<b>997.14</b>	<b>2,044.00</b>	<b>3,041.14</b>

*20/01/2026*  
*05/02/2026*  
*[Signature]*