

Locking Parish Council

03 March 2026 (2025-2026)

PAYMENTS LIST
1 Feb 2026 - 28 Feb 2026

Vouche Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
387	02/02/2026		Unity Trust Bank	DD						
388	02/02/2026		Unity Trust Bank	DD	Pension Employer Contribution	NEST Pension		156.12		156.12
389	02/02/2026		Unity Trust Bank	DD	Water	Water 2 business		52.86	10.57	63.43
378	06/02/2026		Unity Trust Bank	UTR 495331427	Cleaning	Bekezgla Ndebele		907.20		907.20
379	06/02/2026		Unity Trust Bank	UTR 495331427	Cleaning	Bekezgla Ndebele		164.00		164.00
380	10/02/2026		Unity Trust Bank	UTR 933841.114	office	Proper Job		8.32	1.67	9.99
385	10/02/2026		Unity Trust Bank	UTR 518226249	Repairs	JRB Enterprise Ltd		174.00	34.80	208.80
386	10/02/2026		Unity Trust Bank	UTR 518226249	Repairs	JRB Enterprise Ltd		58.00	11.60	69.60
383	10/02/2026		Unity Trust Bank	UTR 996088355	Electricity	SSE Energy Solutions		505.51	25.28	530.79
382	10/02/2026		Unity Trust Bank	UTR 138600110	Repairs	Principal Elect Services		400.00	80.00	480.00
381	10/02/2026		Unity Trust Bank	UTR 990939662	Cleaning Materials	Rapide System Supplies Lt		31.98	6.40	38.38
384	10/02/2026		Unity Trust Bank	UTR 139004019	Groundscare	Countrywide Grounds Main		685.00	137.00	822.00
392	16/02/2026		Unity Trust Bank	Lloyds	Software	Microsoft		77.28	15.46	92.74
393	16/02/2026		Unity Trust Bank	Lloyds	Software	Microsoft		20.16	4.03	24.19
395	16/02/2026		Unity Trust Bank	Lloyds	Bank charges	Lloyds Bank		3.00		3.00
390	16/02/2026		Unity Trust Bank	Lloyds	Cleaning	Asda		3.96	0.79	4.75
391	16/02/2026		Unity Trust Bank	Lloyds	Keys	Timpson		11.25	2.25	13.50
394	16/02/2026		Unity Trust Bank	Lloyds	First Aid Supplies	Medisave (UK) Ltd		20.24	4.05	24.29
397	17/02/2026		Unity Trust Bank	DD	Gas	SSE Energy Solutions		1,002.24	50.11	1,052.35
396	17/02/2026		Unity Trust Bank	DD	Gas	SSE Energy Solutions		175.13	8.76	183.89
399	20/02/2026		Unity Trust Bank	UTR 609619439						
398	20/02/2026		Unity Trust Bank	UTR 828054217						
400	20/02/2026		Unity Trust Bank	UTR 128050283						
402	23/02/2026		Unity Trust Bank	DD	Electricity	SSE Energy Solutions		38.60	1.93	40.53
403	23/02/2026		Unity Trust Bank	DD	Electricity	SSE Energy Solutions		122.23	6.11	128.34
401	23/02/2026		Unity Trust Bank	DD	Water	Everflow Water		53.31		53.31
404	24/02/2026		Unity Trust Bank	DD	Gas	SSE Energy Solutions		91.61	4.58	96.19
406	24/02/2026		Unity Trust Bank	UTR 493425740	Window cleaning	AC Window Cleaners		18.00		18.00
407	24/02/2026		Unity Trust Bank	UTE 27569129	Annual Inspection	Fire Proofing Ltd		858.00		858.00
405	24/02/2026		Unity Trust Bank	UTR 650037083	waste	North Somerset Environme		32.50	6.50	39.00
408	26/02/2026		Unity Trust Bank	DD	Gas	SSE Energy Solutions		183.95	9.20	193.15
409	27/02/2026		Unity Trust Bank	DD	Phone & Broadband	Focus Group		56.60	11.32	67.92
410	27/02/2026		Unity Trust Bank	DD	waste	SUEZ		116.55	23.31	139.86

9-05/03/26
Payroll

Locking Parish Council
PAYMENTS LIST

03 March 2026 (2025-2026)

Vouche Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
411	27/02/2026		Unity Trust Bank	DD	waste	SUEZ		37.62	7.52	45.14
412	28/02/2026		Unity Trust Bank	DD	Bank charges	Unity Trust Bank		12.30		12.30
Total								10,374.06	463.24	10,837.30

9205103/10
P. J. [Signature]

Locking Parish Council RECEIPTS LIST

03 March 2026 (2025-2026)

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
262	03/02/2026		Unity Trust Bank	283	Parish Hall Hire	[REDACTED]		62.15		62.15
263	03/02/2026		Unity Trust Bank	284	Parish Hall Hire	Boogie Beats		61.20		61.20
264	03/02/2026		Unity Trust Bank	285	Parish Hall Hire	Carlea Dance		247.23		247.23
265	03/02/2026		Unity Trust Bank	285	Parish Hall Hire	Carlea Dance		4.25		4.25
266	04/02/2026		Unity Trust Bank	286	Parish Hall Hire	[REDACTED]		40.48		40.48
268	04/02/2026		Unity Trust Bank	288	Parish Hall Hire	USA Weston [REDACTED]		92.00		92.00
267	04/02/2026		Unity Trust Bank	287	Book Exchange	World of Books		20.37		20.37
269	04/02/2026		Unity Trust Bank	289	NTS Hire	Crafty Super Mares		38.40		38.40
270	04/02/2026		Unity Trust Bank	290	Parish Hall Hire	Crazy Gang		136.72		136.72
271	05/02/2026		Unity Trust Bank	291	Parish Hall Hire	Parkland Singers		20.24		20.24
272	06/02/2026		Unity Trust Bank	292	Parish Hall Hire	[REDACTED]		73.70		73.70
273	10/02/2026		Unity Trust Bank	293	Skatepark Receipts	Locking Skatepark Project 1		12.00		12.00
274	18/02/2026		Unity Trust Bank	294	Pitch Hire	Locking Park FC		240.00		240.00
275	18/02/2026		Unity Trust Bank	295	Pitch Hire	Priority Puma's		144.00		144.00
278	18/02/2026		Unity Trust Bank	298	NTS Hire	[REDACTED]		25.50		25.50
279	18/02/2026		Unity Trust Bank	299	Parish Hall Hire	[REDACTED]		40.48		40.48
276	18/02/2026		Unity Trust Bank	296	Parish Hall Hire	Access to Yoga		84.75		84.75
277	18/02/2026		Unity Trust Bank	297	Parish Hall Hire	Tumble Tois		163.20		163.20
280	23/02/2026		Unity Trust Bank	301	Parish Hall Hire	Swing Fever		18.64		18.64
281	25/02/2026		Unity Trust Bank	281	Parish Hall Hire	[REDACTED]		35.42		35.42
282	27/02/2026		Unity Trust Bank	305	NTS Hire	Alzheimer's Society		29.75		29.75
Total									1,590.48	1,590.48

05/03/26
[Signature]

