

Locking Parish Council

08 April 2026 (2026-2027)

PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
8	10/04/2026		Unity Trust Bank		fuel for machinery	Asta	S	12.89	2.58	15.47 ✓
9	10/04/2026		Unity Trust Bank		Window cleaning	A C Window Cleaners	E	18.00		18.00 ✓
10	10/04/2026		Unity Trust Bank		Parish Orderly Mileage	M Miles	E	84.60		84.60 ✓
12	10/04/2026		Unity Trust Bank		Subscriptions	ALCA	E	967.57		967.57 ✓
13	10/04/2026		Unity Trust Bank		Website	Vision ICT ITD	S	154.53	30.91	185.44 ✓
15	10/04/2026		Unity Trust Bank		waste	North Somerset Environme	S	26.00	5.20	31.20 ✓
16	10/04/2026		Unity Trust Bank		Annual Service	Multi-Security Services	S	90.00	18.00	108.00 ✓
17	10/04/2026		Unity Trust Bank		Repairs	Multi-Security Services	S	56.00	11.20	67.20 ✓
18	09/04/2026		Unity Trust Bank		HMRC PAYE	HMRC - PAYE	E	2,728.59		2,728.59 ✓
18	10/04/2026		Unity Trust Bank		HMRC PAYE	HMRC - PAYE	E	1,918.60		1,918.60 ✓
19	10/04/2026		Unity Trust Bank	DD	Pension Employer Contribution	NEST Pension	E	111.05		111.05 ✓
20	02/05/2026		Unity Trust Bank	DD	Employees Pensions Cont	NEST Pension	E	148.07		148.07 ✓
Total								6,315.90	67.89	6,383.79

111.05
1918.60
2728.59
2026

2728.59
1918.60
4.647