

**Locking Parish Council**  
**Listing of Receipts for Cost Centre 2**  
 (Between 18-03-2026 and 31-03-2026)

15 April 2026 (2025-2026)

Cost Centre	Assets & Amenities										
Code Number	66 Parish Hall Hire										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
298	23/03/2026	2025-2026/571		Unity Trust Bank	298	Parish Hall Hire	[REDACTED]	E	14.74		14.74
298	23/03/2026	2025-2026/571		Unity Trust Bank	298	Parish Hall Hire	[REDACTED]	E	88.44		88.44
298	23/03/2026	2025-2026/571		Unity Trust Bank	298	Parish Hall Hire	[REDACTED]	E	7.15		7.15
299	25/03/2026	2025-2026/547		Unity Trust Bank	330	Parish Hall Hire	[REDACTED]	E	30.36		30.36
300	25/03/2026	2025-2026/588		Unity Trust Bank	320	Parish Hall Hire	[REDACTED]	E	24.86		24.86
301	30/03/2026	2025-2026/563		Unity Trust Bank	326	Parish Hall Hire	[REDACTED]	E	35.42		35.42
302	30/03/2026	2025-2026/588		Unity Trust Bank	327	Parish Hall Hire	[REDACTED]	E	55.94		55.94
Subtotal for Code: Parish Hall Hire									£256.91		£256.91
Subtotal for Cost Centre: Assets & Amenities									256.91		256.91
<b>TOTALS</b> .....									<b>£256.91</b>		<b>£256.91</b>

  
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 (Between 18-03-2026 and 31-03-2026)

Cost Centre		Assets & Amenities											
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
430	20/03/2026			Unity Trust Bank	SO								
<b>Code Number 19 Parish Orderly/Dog Bin Salary</b>													
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
442	24/03/2026	138983		Unity Trust Bank	UTR 513811705	Grounds-care	Simmons Tree Care	S	585.83	117.17	703.00		
							Subtotal for Code: Park/Green Groundsmen		£585.83	£117.17	£703.00		
<b>Code Number 24 Park/Green Groundsmen</b>													
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
449	31/03/2026			Unity Trust Bank	UTR 748180572	Repairs	B&Q	S	23.14	4.63	27.77		
							Subtotal for Code: Park/Green Repairs/Maintenance		£23.14	£4.63	£27.77		
<b>Code Number 31 Parish Hall Water Utilities</b>													
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
431	23/03/2026	5292780		Unity Trust Bank	DD	Water	Everflow Water	E	38.79		38.79		
							Subtotal for Code: Parish Hall Water Utilities		£38.79		£38.79		
<b>Code Number 32 Parish Hall Waste Disposal</b>													
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
453	31/03/2026	33940778		Unity Trust Bank	DD	waste	SUEZ	S	116.55	23.31	139.86		
454	31/03/2026	33940779		Unity Trust Bank	DD	waste	SUEZ	S	38.74	7.75	46.49		
							Subtotal for Code: Parish Hall Waste Disposal		£155.29	£31.06	£186.35		
<b>Code Number 34 Parish Hall Cleaning</b>													
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
440	24/03/2026	SINV0078208E		Unity Trust Bank	UTR 594284088	Cleaning	Rapide System Supplies Ltd	S	38.83	7.77	46.60		
446	31/03/2026	1061176290		Unity Trust Bank	UTR358062464	Cleaning	B&Q	S	10.42	2.08	12.50		
448	31/03/2026			Unity Trust Bank	UTR 358062464	Cleaning	Home Bargains	S	1.24	0.25	1.49		
							Subtotal for Code: Parish Hall Cleaning		£50.49	£10.10	£60.59		
<b>Code Number 37 Parish Hall Breakages/Repairs</b>													
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
450	31/03/2026			Unity Trust Bank	UTR 748180572	Repairs	Amazon	X	4.49		4.49		
							Subtotal for Code: Parish Hall Breakages/Repairs		£4.49		£4.49		
<b>Code Number 54 OBR Changing Rooms Utilities</b>													
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
433	23/03/2026	IV04193690		Unity Trust Bank	DD	Electricity	SSE Energy Solutions	L	37.60	1.88	39.48		
							Subtotal for Code: OBR Changing Rooms Utilities		£37.60	£1.88	£39.48		
<b>Code Number 58 OBR Changing Rooms Maintenance</b>													
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
444	27/03/2026	See 449		Unity Trust Bank	Data entry error	Changing Room Maintenance	B&Q	E					

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 (Between 18-03-2026 and 31-03-2026)

15 April 2026 (2025-2026)

Code Number	Date	Invoice No	Minutes	Bank	UTR	UTR 748180572	Repairs	B&Q	S	15.07	3.02	18.09
449	31/03/2026			Unity Trust Bank						15.07	3.02	18.09
Subtotal for Code: OBR Changing Rooms Mainten												
										£15.07	£3.02	£18.09
<b>Code Number</b>	<b>Date</b>	<b>Invoice No</b>	<b>Minutes</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>	
431	23/03/2026	5292780		Unity Trust Bank	DD	Water	Everflow Water	E	24.91		24.91	
Subtotal for Code: Allotment Water Utility										£24.91		£24.91
<b>Code Number</b>	<b>Date</b>	<b>Invoice No</b>	<b>Minutes</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>	
451	30/03/2026	38256		Unity Trust Bank		Annual Service	Multi-Security Services	E				
Subtotal for Code: Annual Service												
<b>Code Number</b>	<b>Date</b>	<b>Invoice No</b>	<b>Minutes</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>	
438	24/03/2026	CW Feb26 026		Unity Trust Bank	UJR 59476885	waste	North Somerset Environment Ltd	S	26.00	5.20	31.20	
Subtotal for Code: Dog Waste Removal										£26.00	£5.20	£31.20
Subtotal for Cost Centre: Assets & Amenities										1,980.11	173.06	2,153.17
<b>TOTALS</b>										<b>£1,980.11</b>	<b>£173.06</b>	<b>£2,153.17</b>

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**Locking Parish Council**  
**Listing of Receipts for Cost Centre 2**  
 (Between 01-04-2026 and 15-04-2026)

15 April 2026 (2026-2027)

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
12	09/04/2026	2026-2027/611		Unity Trust Bank	344	Pitch Hire	Priony Puma's	E	48.00		48.00
12	09/04/2026	2026-2027/611		Unity Trust Bank	344	Pitch Hire	Priony Puma's	E	48.00		48.00
13	09/04/2026	2026-2027/612		Unity Trust Bank	345	Pitch Hire	Locking Park F.C.	E	60.00		60.00
13	09/04/2026	2026-2027/612		Unity Trust Bank	345	Pitch Hire	Locking Park F.C.	E	60.00		60.00
13	09/04/2026	2026-2027/612		Unity Trust Bank	345	Pitch Hire	Locking Park F.C.	E	60.00		60.00
13	09/04/2026	2026-2027/612		Unity Trust Bank	345	Pitch Hire	Locking Park F.C.	E	60.00		60.00
Subtotal for Code: OBR Pitch Hire									£336.00		£336.00

Code Number 66 Parish Hall Hire											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	08/04/2026	Inv 551		Unity Trust Bank	BACS - Refund	Parish Hall Hire		E	-62.15		-62.15
2	07/04/2026	2026-2027/597		Unity Trust Bank	333	Parish Hall Hire	Parkland Singers	E	20.24		20.24
3	08/04/2026	2026-2027/608		Unity Trust Bank	334	Parish Hall Hire	Carlea Dance	E	23.65		23.65
3	08/04/2026	2026-2027/608		Unity Trust Bank	334	Parish Hall Hire	Carlea Dance	E	23.65		23.65
3	08/04/2026	2026-2027/608		Unity Trust Bank	334	Parish Hall Hire	Carlea Dance	E	17.20		17.20
3	08/04/2026	2026-2027/608		Unity Trust Bank	334	Parish Hall Hire	Carlea Dance	E	17.20		17.20
3	08/04/2026	2026-2027/608		Unity Trust Bank	334	Parish Hall Hire	Carlea Dance	E	4.30		4.30
3	08/04/2026	2026-2027/608		Unity Trust Bank	334	Parish Hall Hire	Carlea Dance	E	12.90		12.90
3	08/04/2026	2026-2027/608		Unity Trust Bank	334	Parish Hall Hire	Carlea Dance	E	4.30		4.30
3	08/04/2026	2026-2027/608		Unity Trust Bank	334	Parish Hall Hire	Carlea Dance	E	12.90		12.90
3	08/04/2026	2026-2027/608		Unity Trust Bank	334	Parish Hall Hire	Carlea Dance	E	4.30		4.30
3	08/04/2026	2026-2027/608		Unity Trust Bank	334	Parish Hall Hire	Carlea Dance	E	12.90		12.90
3	08/04/2026	2026-2027/608		Unity Trust Bank	334	Parish Hall Hire	Carlea Dance	E	4.30		4.30
3	08/04/2026	2026-2027/608		Unity Trust Bank	334	Parish Hall Hire	Carlea Dance	E	12.90		12.90
3	08/04/2026	2026-2027/608		Unity Trust Bank	334	Parish Hall Hire	Carlea Dance	E	4.30		4.30
3	08/04/2026	2026-2027/608		Unity Trust Bank	334	Parish Hall Hire	Carlea Dance	E	12.90		12.90
3	08/04/2026	2026-2027/608		Unity Trust Bank	334	Parish Hall Hire	Carlea Dance	E	6.45		6.45
3	08/04/2026	2026-2027/608		Unity Trust Bank	334	Parish Hall Hire	Carlea Dance	E	6.45		6.45
3	08/04/2026	2026-2027/608		Unity Trust Bank	334	Parish Hall Hire	Carlea Dance	E	6.45		6.45
3	08/04/2026	2026-2027/608		Unity Trust Bank	334	Parish Hall Hire	Carlea Dance	E	6.45		6.45
3	08/04/2026	2026-2027/608		Unity Trust Bank	334	Parish Hall Hire	Carlea Dance	E	11.82		11.82
3	08/04/2026	2026-2027/608		Unity Trust Bank	334	Parish Hall Hire	Carlea Dance	E	13.97		13.97
3	08/04/2026	2026-2027/608		Unity Trust Bank	334	Parish Hall Hire	Carlea Dance	E	13.97		13.97
3	08/04/2026	2026-2027/608		Unity Trust Bank	334	Parish Hall Hire	Carlea Dance	E	13.97		13.97
4	08/04/2026	2026-2027/606		Unity Trust Bank	335	Parish Hall Hire	U3A Weston Derek Kraft	E	23.00		23.00
4	08/04/2026	2026-2027/606		Unity Trust Bank	335	Parish Hall Hire	U3A Weston Derek Kraft	E	23.00		23.00
4	08/04/2026	2026-2027/606		Unity Trust Bank	335	Parish Hall Hire	U3A Weston Derek Kraft	E	23.00		23.00

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**Locking Parish Council**  
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**(Between 01-04-2026 and 15-04-2026)**

15 April 2026 (2026-2027)

4	08/04/2026	2026-2027/606	Unity Trust Bank	335	Parish Hall Hire	USA Weston Derek Kraft	E	23.00	23.00
4	08/04/2026	2026-2027/606	Unity Trust Bank	335	Parish Hall Hire	USA Weston Derek Kraft	E	23.00	23.00
7	09/04/2026	2026-2027/601	Unity Trust Bank	338	Parish Hall Hire	Clarinet Candies	E	18.40	18.40
8	09/04/2026	2026-2027/605	Unity Trust Bank	339	Parish Hall Hire	Turnble Tois	E	40.80	40.80
8	09/04/2026	2026-2027/605	Unity Trust Bank	339	Parish Hall Hire	Turnble Tois	E	40.80	40.80
8	09/04/2026	2026-2027/605	Unity Trust Bank	339	Parish Hall Hire	Turnble Tois	E	40.80	40.80
8	09/04/2026	2026-2027/605	Unity Trust Bank	339	Parish Hall Hire	Turnble Tois	E	40.80	40.80
9	09/04/2026	2025-2026/594	Unity Trust Bank	340	Parish Hall Hire	Swing Fever	E	12.43	12.43
10	09/04/2026	2026-2027/600	Unity Trust Bank	341	Parish Hall Hire	Boogie Beats	E	15.30	15.30
10	09/04/2026	2026-2027/600	Unity Trust Bank	341	Parish Hall Hire	Boogie Beats	E	15.30	15.30
10	09/04/2026	2026-2027/600	Unity Trust Bank	341	Parish Hall Hire	Boogie Beats	E	15.30	15.30
10	09/04/2026	2026-2027/600	Unity Trust Bank	341	Parish Hall Hire	Boogie Beats	E	15.30	15.30
11	09/04/2026	2025-2026/587	Unity Trust Bank	343	Parish Hall Hire	██████████	E	35.42	35.42
15	14/04/2026		Unity Trust Bank	UTR 276124876	Parish Hall Hire	Thathwamasi Weston Hindu Associati	E	-15.18	-15.18
16	13/04/2026	2026-2027/614	Unity Trust Bank	347	Parish Hall Hire	Turnble Tois	E	20.40	20.40
17	15/04/2026	2026-2027/596	Unity Trust Bank	350	Parish Hall Hire	██████████	E	30.36	30.36
18	14/04/2026	2026-2027/615	Unity Trust Bank	348	Parish Hall Hire	██████████	E	12.43	12.43
19	14/04/2026	2025-2026/592	Unity Trust Bank	349	Parish Hall Hire	██████████	E	45.93	45.93
Subtotal for Code: Parish Hall Hire								£711.36	£711.36
Subtotal for Cost Centre: Assets & Amenities								1,047.36	1,047.36

**TOTALS** ..... **£1,047.36**

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**Locking Parish Council**  
**Listing of Payments for Cost Centre 2**  
 (Between 01-04-2026 and 15-04-2026)

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
<b>Cost Centre Assets &amp; Amenities</b>												
<b>24 Park/Green Groundsman</b>												
Vchr.	14	10/04/2026		Unity Trust Bank		Grounds care	Countywide Grounds Maintenance	S	785.00	157.00	942.00	
							Subtotal for Code: Park/Green Groundsman		£785.00	£157.00	£942.00	
<b>32 Parish Hall Waste Disposal</b>												
Vchr.	11	02/04/2026	72003928	Unity Trust Bank	DD	Personal Waste	PHS Group	S	549.94	109.99	659.93	
Vchr.	15	10/04/2026		Unity Trust Bank	UTR 261330877	waste	North Somerset Environment Ltd	S	26.00	5.20	31.20	
							Subtotal for Code: Parish Hall Waste Disposal		£575.94	£115.19	£691.13	
<b>34 Parish Hall Cleaning</b>												
Vchr.	2	02/04/2026	070	Unity Trust Bank	UTR 150913394	Cleaning	Bekegla Ndebele	E	756.00		756.00	
Vchr.	9	10/04/2026	March 2026	Unity Trust Bank	UTR 534782267	Window cleaning	A C Window Cleaners	E	18.00		18.00	
							Subtotal for Code: Parish Hall Cleaning		£774.00		£774.00	
<b>37 Parish Hall Breakages/Repairs</b>												
Vchr.	17	09/04/2026	38244	Unity Trust Bank	UTR 718284362	Repairs	Multi-Security Services	S	56.00	11.20	67.20	
							Subtotal for Code: Parish Hall Breakages/Repairs		£56.00	£11.20	£67.20	
<b>55 OBR changing rooms cleaning</b>												
Vchr.	1	02/04/2026	071	Unity Trust Bank	UTR 473465044	Cleaning	Bekegla Ndebele	E	144.00		144.00	
							Subtotal for Code: OBR changing rooms cleaning		£144.00		£144.00	
<b>87 Parish Orderly Mileage</b>												
Vchr.	10	10/04/2026	March 2026	Unity Trust Bank	UTR 616054229	Parish Orderly Mileage	M Miles	E	84.60		84.60	
							Subtotal for Code: Parish Orderly Mileage		£84.60		£84.60	
<b>88 Annual Service</b>												
Vchr.	16	10/04/2026	38256	Unity Trust Bank	UTR 52463743	Annual Service	Multi-Security Services	S	90.00	18.00	108.00	
							Subtotal for Code: Annual Service		£90.00	£18.00	£108.00	
<b>90 Fuel for Machinery</b>												
Vchr.	8	10/04/2026		Unity Trust Bank	UTR 893020730	fuel for machinery	Asda	S	12.89	2.58	15.47	
							Subtotal for Code: Fuel for Machinery		£12.89	£2.58	£15.47	
							Subtotal for Cost Centre: Assets & Amenities		2,522.43	303.97	2,826.40	
<b>TOTALS</b>										<b>£2,522.43</b>	<b>£303.97</b>	<b>£2,826.40</b>

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