

Locking Parish Council

19 March 2025 (2024-2025)

Listing of Payments in each Code for All Cost Centres
(Between 20-02-2025 and 19-03-2025)

Cost Centre Assets & Amenities

Code Number **19 Parish Orderly/Dog Bin Salary**
Vchr. **Date** **Invoice No** **Minute** **Bank**
376 20/02/2025 Feb Salary Unity Trust Bank

Cheq. No. **Description**
UTB 926135691 salary

Supplier **Vat Type** **Net** **Vat** **Total**
M Miles E

Subtotal for Code: Parish Orderly/Dog Bin Salary

Code Number **24 Park/Green Groundsman**

Vchr. **Date** **Invoice No** **Minute** **Bank**
390 28/02/2025 201312 Unity Trust Bank

Cheq. No. **Description**
S/O Groundsman

Supplier **Vat Type** **Net** **Vat** **Total**
Simmons Tree Care S

Subtotal for Code: Park/Green Groundsman

Code Number **31 Parish Hall Water Utilities**

Vchr. **Date** **Invoice No** **Minute** **Bank**
379 24/02/2025 4026665 Unity Trust Bank

Cheq. No. **Description**
DD Water

Supplier **Vat Type** **Net** **Vat** **Total**
Everflow Water E

Subtotal for Code: Parish Hall Water Utilities

Code Number **32 Parish Hall Waste Disposal**

Vchr. **Date** **Invoice No** **Minute** **Bank**
388 28/02/2025 33525534/335; Unity Trust Bank
388 28/02/2025 33525534/335; Unity Trust Bank

Cheq. No. **Description**
DD waste
DD waste

Supplier **Vat Type** **Net** **Vat** **Total**
SUEZ S
SUEZ S

Subtotal for Code: Parish Hall Waste Disposal

Code Number **34 Parish Hall Cleaning**

Vchr. **Date** **Invoice No** **Minute** **Bank**
394 05/03/2025 024/025 Unity Trust Bank

Cheq. No. **Description**
UTB 881045135 Cleaning

Supplier **Vat Type** **Net** **Vat** **Total**
Bekezglia Ndebele E

Subtotal for Code: Parish Hall Cleaning

Code Number **35 Parish Hall cleaning Materials**

Vchr. **Date** **Invoice No** **Minute** **Bank**
385 27/02/2025 Reim 47 Unity Trust Bank

Cheq. No. **Description**
UTB 80480285 Cleaning Materials

Supplier **Vat Type** **Net** **Vat** **Total**
LIDL S

Subtotal for Code: Parish Hall cleaning Materials

Code Number **40 Parish Hall Furniture/Decoration**

Vchr. **Date** **Invoice No** **Minute** **Bank**
384 27/02/2025 UK 201002315 Unity Trust Bank
396 05/03/2025 Reim 48 Unity Trust Bank

Cheq. No. **Description**
UTB 37529033 PH Furniture & Decoration
UTB 173036706 Materials

Supplier **Vat Type** **Net** **Vat** **Total**
TectaKE LTD S
ACC Weston Ltd S

Subtotal for Code: Parish Hall Furniture/Decoration

Code Number **41 Parish Hall Annual Safety Inspections**

Vchr. **Date** **Invoice No** **Minute** **Bank**
399 07/03/2025 35937 Unity Trust Bank
407 13/03/2025 35928 Unity Trust Bank

Cheq. No. **Description**
UTB 766666874 Annual Service
UTB 116884999 Annual Inspection

Supplier **Vat Type** **Net** **Vat** **Total**
Multi-Security Services S
Multi-Security Services S

Subtotal for Code: Parish Hall Annual Safety Inspe

Code Number **42 Parish Hall Misc**

Vchr. **Date** **Invoice No** **Minute** **Bank**
383 24/02/2025 Reim 46 Unity Trust Bank

Cheq. No. **Description**
UTB 496149598 Equipment

Supplier **Vat Type** **Net** **Vat** **Total**
B&Q S

20/3/25

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403	17/03/2025	GB51JXRWAB	Unity Trust Bank	Lloyds Bank	Signage	Amazon	S	1.65	0.33	1.98
409	17/03/2025	Reim 49	Unity Trust Bank	UTB 464440864	Equipment	Amazon	S	14.99	3.00	17.99
410	17/03/2025	Reim 49	Unity Trust Bank	UTB 464440864	Equipment	Ink Mandarin	S	8.32	1.67	9.99
						Subtotal for Code:	Parish Hall Misc	£29.13	£5.83	£34.96
Code Number	Date	Invoice No	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
43	24/02/2025	616253	Unity Trust Bank	UTB 797598307	Grounds care	Countrywide Grounds Maintenance	S	645.00	129.00	774.00
						Subtotal for Code:	OBR Playing Field Grounds mar	£645.00	£129.00	£774.00
Code Number	Date	Invoice No	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
44	24/02/2025	Reim 46	Unity Trust Bank	UTB 496149598	Equipment	Mole Valley Farmers	S	10.81	2.16	12.97
46	05/03/2025	Reim 48	Unity Trust Bank	UTB 173036706	fuel for machinery	Asda	S	13.60	2.72	16.32
						Subtotal for Code:	OBR PF Materials	£24.41	£4.88	£29.29
Code Number	Date	Invoice No	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
46	17/03/2025	GB51PSLUAB	Unity Trust Bank	Lloyds Bank	Trees	Amazon	S	9.20	1.84	11.04
						Subtotal for Code:	OBR PF Tree Maintenance	£9.20	£1.84	£11.04
Code Number	Date	Invoice No	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
49	06/03/2025	21090/20883	Unity Trust Bank	UTB 114467308	Signage	A P Signs	S	165.00	33.00	198.00
						Subtotal for Code:	OBR General Maintenance	£165.00	£33.00	£198.00
Code Number	Date	Invoice No	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
54	24/02/2025	IV02433118	Unity Trust Bank	DD	Electricity	SSE Energy Solutions	L	40.13	2.01	42.14
						Subtotal for Code:	OBR Changing Rooms Utilities	£40.13	£2.01	£42.14
Code Number	Date	Invoice No	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
55	05/03/2025	024/025	Unity Trust Bank	UTB 881045135	Cleaning	Bekezgla Ndebele	E	20.00		20.00
						Subtotal for Code:	OBR Changing Rooms Cleanin	£20.00		£20.00
Code Number	Date	Invoice No	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
60	06/03/2025	21090/20883	Unity Trust Bank	UTB 114467308	Signage	A P Signs	S	82.50	16.50	99.00
						Subtotal for Code:	Allotment Maintenance	£82.50	£16.50	£99.00
Code Number	Date	Invoice No	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
61	24/02/2025	4026665	Unity Trust Bank	DD	Water	Everflow Water	E	22.65		22.65
						Subtotal for Code:	Allotment Water Utility	£22.65		£22.65
Code Number	Date	Invoice No	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
87			Bank							

Listing of Receipts in each Code for All Cost Centres
(Between 20-02-2025 and 19-03-2025)

19 March 2025 (2024-2025)

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
309	13/03/2025	2024-2025/271		Unity Trust Bank	255	Pitch Hire	Priory Puma's	E	48.00		48.00
309	13/03/2025	2024-2025/271		Unity Trust Bank	255	Pitch Hire	Priory Puma's	E	48.00		48.00
311	13/03/2025	2024-2025/291		Unity Trust Bank	257	Pitch Hire	Locking Park FC	E	34.00		34.00
311	13/03/2025	2024-2025/291		Unity Trust Bank	257	Pitch Hire	Locking Park FC	E	34.00		34.00
311	13/03/2025	2024-2025/291		Unity Trust Bank	257	Pitch Hire	Locking Park FC	E	34.00		34.00
Subtotal for Code: OBR Pitch Hire									£198.00		£198.00

Code Number 65 PH NTR

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
295	26/02/2025	2024-2025/266		Unity Trust Bank	246	NTS Hire	Weston & District Community Transpo	E	25.50		25.50
296	26/02/2025	2024-2025/267		Unity Trust Bank	246	NTS Hire	Weston & District Community Transpo	E	21.25		21.25
304	28/02/2025	2024-2025/231		Unity Trust Bank	250	NTS Hire	Claire Sellers	E	34.00		34.00
304	28/02/2025	2024-2025/231		Unity Trust Bank	250	NTS Hire	Claire Sellers	E	25.50		25.50
310	13/03/2025	2024-2025/29C		Unity Trust Bank	256	NTS Hire	Weston & District Community Transpo	E	38.25		38.25
Subtotal for Code: PHNTR									£144.50		£144.50

Code Number 66 Parish Hall Hire

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
297	28/02/2025	2024-2025/285		Unity Trust Bank	248	Parish Hall Hire	Carlea Dance	E	23.65		23.65
297	28/02/2025	2024-2025/285		Unity Trust Bank	248	Parish Hall Hire	Carlea Dance	E	23.65		23.65
297	28/02/2025	2024-2025/285		Unity Trust Bank	248	Parish Hall Hire	Carlea Dance	E	23.65		23.65
298	28/02/2025	2024-2025/286		Unity Trust Bank	248	Parish Hall Hire	Carlea Dance	E	10.75		10.75
298	28/02/2025	2024-2025/286		Unity Trust Bank	248	Parish Hall Hire	Carlea Dance	E	19.35		19.35
298	28/02/2025	2024-2025/286		Unity Trust Bank	248	Parish Hall Hire	Carlea Dance	E	10.75		10.75
298	28/02/2025	2024-2025/286		Unity Trust Bank	248	Parish Hall Hire	Carlea Dance	E	19.35		19.35
298	28/02/2025	2024-2025/286		Unity Trust Bank	248	Parish Hall Hire	Carlea Dance	E	10.75		10.75
298	28/02/2025	2024-2025/286		Unity Trust Bank	248	Parish Hall Hire	Carlea Dance	E	19.35		19.35
299	28/02/2025	2024-2025/287		Unity Trust Bank	248	Parish Hall Hire	Carlea Dance	E	19.35		19.35
299	28/02/2025	2024-2025/287		Unity Trust Bank	248	Parish Hall Hire	Carlea Dance	E	6.45		6.45
299	28/02/2025	2024-2025/287		Unity Trust Bank	248	Parish Hall Hire	Carlea Dance	E	6.45		6.45
299	28/02/2025	2024-2025/287		Unity Trust Bank	248	Parish Hall Hire	Carlea Dance	E	12.90		12.90
300	28/02/2025	2024-2025/288		Unity Trust Bank	248	Parish Hall Hire	Carlea Dance	E	13.97		13.97
300	28/02/2025	2024-2025/288		Unity Trust Bank	248	Parish Hall Hire	Carlea Dance	E	13.97		13.97
300	28/02/2025	2024-2025/288		Unity Trust Bank	248	Parish Hall Hire	Carlea Dance	E	17.20		17.20
301	28/02/2025	2024-2025/288		Unity Trust Bank	248	Parish Hall Hire	Carlea Dance	E	4.25		4.25
302	28/02/2025	2024-2025/282		Unity Trust Bank	247	Parish Hall Hire	U3A Weston Derek Kraft	E	23.00		23.00
302	28/02/2025	2024-2025/282		Unity Trust Bank	247	Parish Hall Hire	U3A Weston Derek Kraft	E	23.00		23.00
302	28/02/2025	2024-2025/282		Unity Trust Bank	247	Parish Hall Hire	U3A Weston Derek Kraft	E	23.00		23.00
302	28/02/2025	2024-2025/282		Unity Trust Bank	247	Parish Hall Hire	U3A Weston Derek Kraft	E	23.00		23.00

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(Between 20-02-2025 and 19-03-2025)

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303	28/02/2025	2024-2025/281	Unity Trust Bank	249	Parish Hall Hire	Crazy Gang	E	21.75	21.75
303	28/02/2025	2024-2025/281	Unity Trust Bank	249	Parish Hall Hire	Crazy Gang	E	36.55	36.55
303	28/02/2025	2024-2025/281	Unity Trust Bank	249	Parish Hall Hire	Crazy Gang	E	21.75	21.75
303	28/02/2025	2024-2025/281	Unity Trust Bank	249	Parish Hall Hire	Crazy Gang	E	36.55	36.55
305	13/03/2025	2024-2025/276	Unity Trust Bank	251	Parish Hall Hire	Parkland Singers	E	20.24	20.24
307	13/03/2025	2024-2025/284	Unity Trust Bank	253	Parish Hall Hire	Bubbling Springs Tia chi	E	11.30	11.30
307	13/03/2025	2024-2025/284	Unity Trust Bank	253	Parish Hall Hire	Bubbling Springs Tia chi	E	16.95	16.95
307	13/03/2025	2024-2025/284	Unity Trust Bank	253	Parish Hall Hire	Bubbling Springs Tia chi	E	11.30	11.30
308	13/03/2025	2024-2025/227	Unity Trust Bank	254	Parish Hall Hire	Boogie Beats	E	15.30	15.30
308	13/03/2025	2024-2025/227	Unity Trust Bank	254	Parish Hall Hire	Boogie Beats	E	15.30	15.30
312	13/03/2025	2024-2025/283	Unity Trust Bank	258	Parish Hall Hire	Access to Yoga	E	16.95	16.95
312	13/03/2025	2024-2025/283	Unity Trust Bank	258	Parish Hall Hire	Access to Yoga	E	16.95	16.95
312	13/03/2025	2024-2025/283	Unity Trust Bank	258	Parish Hall Hire	Access to Yoga	E	16.95	16.95
312	13/03/2025	2024-2025/283	Unity Trust Bank	258	Parish Hall Hire	Access to Yoga	E	16.95	16.95
313	19/03/2025	2024-2025/280	Unity Trust Bank	259	Parish Hall Hire	Harmonies of Nadair	E	24.86	24.86
314	19/03/2025	2024-2025/276	Unity Trust Bank	260	Parish Hall Hire	Jess Saunders	E	40.48	40.48
Subtotal for Code: Parish Hall Hire								£668.57	£668.57
Subtotal for Cost Centre: Assets & Amenities								1,011.07	1,011.07
TOTALS								£1,011.07	£1,011.07


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