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13/5/25

Locking Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2025 and 14-05-2025)

14 May 2025 (2025-2026)

Cost Centre		Assets & Amenities									
Code Number		19 Parish Orderly/Dog Bin Salary									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
22	22/04/2025	April Salary		Unity Trust Bank	S/O	salary	M Miles	E			
Subtotal for Code:							Parish Orderly/Dog Bin Salary				
Code Number		20 PO Tax/NI									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
6	07/04/2025	Jan - March 20		Unity Trust Bank	UTB 570273816	HMRC PAYE	HMRC - PAYE	E	775.40		775.40
Subtotal for Code:							PO Tax/NI		£775.40		£775.40
Code Number		24 Park/Green Groundsman									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
29	30/04/2025	201345		Unity Trust Bank	S/O	Groundsman	Simmons Tree Care	S	585.83	117.17	703.00
Subtotal for Code:							Park/Green Groundsman		£585.83	£117.17	£703.00
Code Number		27 Park/Green Repairs/Maintenance									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
18	16/04/2025	Reim 02		Unity Trust Bank	UTB 471882213	Materials	Proper Job	S	3.32	0.67	3.99
31	01/05/2025			Unity Trust Bank	UTB 406972646	Materials	WSM Fastners	E	1.00		1.00
32	01/05/2025			Unity Trust Bank	UTB 406972646	Materials	Crs	S	18.92	3.78	22.70
Subtotal for Code:							Park/Green Repairs/Maintenance		£23.24	£4.45	£27.69
Code Number		29 Parish Hall Gas Utilities									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
42	12/05/2025	2816215		Unity Trust Bank	DD	Gas	SSE Energy Solutions	L	930.48	46.52	977.00
Subtotal for Code:							Parish Hall Gas Utilities		£930.48	£46.52	£977.00
Code Number		31 Parish Hall Water Utilities									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
25	25/04/2025	4208249		Unity Trust Bank	DD	Water	Everflow Water	E	35.89		35.89
Subtotal for Code:							Parish Hall Water Utilities		£35.89		£35.89
Code Number		32 Parish Hall Waste Disposal									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	02/04/2025	71194165		Unity Trust Bank	DD	Personal Waste	PHS Group	S	489.12	97.82	586.94
28	30/04/2025	33577936/35		Unity Trust Bank	DD	waste	SUEZ	S	32.91	6.58	39.49
28	30/04/2025	33577936/35		Unity Trust Bank	DD	waste	SUEZ	S	106.04	21.21	127.25
Subtotal for Code:							Parish Hall Waste Disposal		£628.07	£125.61	£753.68
Code Number		34 Parish Hall Cleaning									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
10	07/04/2025	028/029		Unity Trust Bank	UTB 970615412	Cleaning	Bekezgla Ndebele	E	576.00		576.00
34	02/05/2025	30/31		Unity Trust Bank	UTB 936418298	Cleaning	Bekezgla Ndebele	E	604.80		604.80
Subtotal for Code:							Parish Hall Cleaning		£1,180.80		£1,180.80

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35 Parish Hall cleaning Materials											
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.											
23	22/04/2025	0764503		Unity Trust Bank	UTB 963536668	Cleaning Materials	Rapide System Supplies Ltd	S	35.70	7.14	42.84
40	06/05/2025	00764784		Unity Trust Bank	UTB 677862212	Cleaning Materials	Rapide System Supplies Ltd	S	93.94	18.79	112.73
							Subtotal for Code: Parish Hall cleaning Materials		£129.64	£25.93	£155.57
37 Parish Hall Breakages/Repairs											
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.											
2	04/04/2025	0763956		Unity Trust Bank	UTB 871063186	Equipment	Rapide System Supplies Ltd	S	18.99	3.80	22.79
9	07/04/2025	8525		Unity Trust Bank	UTB 8626202	Repairs	Mickleburgh	S	125.00	25.00	150.00
11	07/04/2025	36248		Unity Trust Bank	UTB 812106488	Repairs	Multi-Security Services	S	150.00	30.00	180.00
							Subtotal for Code: Parish Hall Breakages/Repairs		£293.99	£58.80	£352.79
40 Parish Hall Furniture/Decoration											
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.											
14	16/04/2025	GB500XJT183		Unity Trust Bank	Lloyds Bank	Equipment	Sales Direct Online Ltd	S	119.16	23.83	142.99
37	06/05/2025	3633		Unity Trust Bank	UTB 717519763	PH Furniture & Decoration	Slotts	S	229.17	45.83	275.00
							Subtotal for Code: Parish Hall Furniture/Decoration		£348.33	£89.66	£417.99
43 OBR Playing Field Groundsman											
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.											
8	07/04/2025	626366		Unity Trust Bank	UTB 477320085	Grounds care	Countrywide Grounds Maintenance	S	685.00	137.00	822.00
							Subtotal for Code: OBR Playing Field Groundsman		£685.00	£137.00	£822.00
45 OBR PF Pitch Maintenance											
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.											
15	16/04/2025	8000106646		Unity Trust Bank	Lloyds Bank	Equipment	Forza	S	46.66	9.33	55.99
							Subtotal for Code: OBR PF Pitch Maintenance		£46.66	£9.33	£55.99
49 OBR General Maintenance											
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.											
12	16/04/2025	GB524555A8E		Unity Trust Bank	Lloyds Bank	Signage	Amazon	S	34.92	6.96	41.88
							Subtotal for Code: OBR General Maintenance		£34.92	£6.96	£41.88
54 OBR Changing Rooms Utilities											
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.											
24	23/04/2025	02731111		Unity Trust Bank	DD	Electricity	SSE Energy Solutions	L	36.34	1.81	38.15
41	12/05/2025	2816214		Unity Trust Bank	DD	Gas	SSE Energy Solutions	L	154.31	7.72	162.03
							Subtotal for Code: OBR Changing Rooms Utilities		£190.65	£9.53	£200.18
55 OBR Changing Rooms Cleaning											
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.											
10	07/04/2025	0281029		Unity Trust Bank	UTB 970615412	Cleaning	Bekezgla Ndebele	E	148.00		148.00
34	02/05/2025	30/31		Unity Trust Bank	UTB 936418298	Cleaning	Bekezgla Ndebele	E	144.00		144.00
							Subtotal for Code: OBR Changing Rooms Cleanin		£292.00		£292.00

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58 OBR Changing Rooms Maintenance									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
7	07/04/2025	011413		Unity Trust Bank	UTB 246135478	Repairs	Principal Eled Services	S	96.00
							Subtotal for Code:		£80.00
							OBR Changing Rooms Mainten		£16.00
									£96.00
61 Allotment Water Utility									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
25	25/04/2025	4208249		Unity Trust Bank	DD	Water	Everflow Water	E	22.81
							Subtotal for Code:		£22.81
							Allotment Water Utility		
									£22.81
87 Parish Orderly Mileage									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
19	16/04/2025	Reim 02		Unity Trust Bank	UTB 471882213	Parish Orderly Mileage	M Miles	E	9.00
							Subtotal for Code:		£9.00
							Parish Orderly Mileage		
									£9.00
90 Fuel for Machinery									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
17	16/04/2025	Reim 02		Unity Trust Bank	UTB 471882213	fuel for machinery	Asda	S	7.69
33	01/05/2025			Unity Trust Bank	UTB 406972646	Materials	Asda	S	14.02
							Subtotal for Code:		£18.09
							Fuel for Machinery		£3.62
							Subtotal for Cost Centre:		7,298.10
							Assets & Amenities		630.58
									7,928.68
TOTALS									£7,298.10
									£630.58
									£7,928.68

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
17	15/04/2025	2025-2026/31C		Unity Trust Bank	014	Pitch Hire	Locking Park FC	E	34.00		34.00
17	15/04/2025	2025-2026/31C		Unity Trust Bank	014	Pitch Hire	Locking Park FC	E	34.00		34.00
17	15/04/2025	2025-2026/31C		Unity Trust Bank	014	Pitch Hire	Locking Park FC	E	34.00		34.00
17	15/04/2025	2025-2026/31C		Unity Trust Bank	014	Pitch Hire	Locking Park FC	E	34.00		34.00
22	29/04/2025	2025-2026/312		Unity Trust Bank	21	Pitch Hire	Prory Puma's	E	48.00		48.00
22	29/04/2025	2025-2026/312		Unity Trust Bank	21	Pitch Hire	Prory Puma's	E	48.00		48.00
22	29/04/2025	2025-2026/312		Unity Trust Bank	21	Pitch Hire	Prory Puma's	E	48.00		48.00
23	29/04/2025	2024-2025/292		Unity Trust Bank	22	Pitch Hire	Prory Puma's	E	48.00		48.00
23	29/04/2025	2024-2025/292		Unity Trust Bank	22	Pitch Hire	Prory Puma's	E	48.00		48.00
23	29/04/2025	2024-2025/292		Unity Trust Bank	22	Pitch Hire	Prory Puma's	E	48.00		48.00
38	14/05/2025	2025-2026/328		Unity Trust Bank	40	Pitch Hire	Locking Park FC	E	17.00		17.00
38	14/05/2025	2025-2026/328		Unity Trust Bank	40	Pitch Hire	Locking Park FC	E	34.00		34.00
38	14/05/2025	2025-2026/328		Unity Trust Bank	40	Pitch Hire	Locking Park FC	E	17.00		17.00
38	14/05/2025	2025-2026/328		Unity Trust Bank	40	Pitch Hire	Locking Park FC	E	34.00		34.00
38	14/05/2025	2025-2026/328		Unity Trust Bank	40	Pitch Hire	Locking Park FC	E	17.00		17.00
38	14/05/2025	2025-2026/328		Unity Trust Bank	40	Pitch Hire	Locking Park FC	E	34.00		34.00
38	14/05/2025	2025-2026/328		Unity Trust Bank	40	Pitch Hire	Locking Park FC	E	17.00		17.00
38	14/05/2025	2025-2026/328		Unity Trust Bank	40	Pitch Hire	Locking Park FC	E	17.00		17.00
Subtotal for Code: OBR Pitch Hire									£859.00		£859.00
Code Number		65 PH NTR									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
6	04/04/2025	2025-2026/308		Unity Trust Bank	002	NTS Hire	Carlea Dance	E	6.37		6.37
6	04/04/2025	2025-2026/308		Unity Trust Bank	002	NTS Hire	Carlea Dance	E	4.25		4.25
6	04/04/2025	2025-2026/308		Unity Trust Bank	002	NTS Hire	Carlea Dance	E	4.25		4.25
7	04/04/2025	2024-2025/297		Unity Trust Bank	003	NTS Hire	Boogie Beats	E	14.88		14.88
13	15/04/2025	2025-2026/308		Unity Trust Bank	010	NTS Hire	Claire Sellers	E	17.00		17.00
21	29/04/2025	2025-2026/313		Unity Trust Bank	20	NTS Hire	Weston & District Community Transpo	E	17.00		17.00
25	29/04/2025	2024-2025/277		Unity Trust Bank	24	NTS Hire	Boogie Beats	E	17.00		17.00
25	29/04/2025	2024-2025/277		Unity Trust Bank	24	NTS Hire	Boogie Beats	E	34.00		34.00
Subtotal for Code: PH NTR									£114.75		£114.75
Code Number		66 Parish Hall Hire									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	04/04/2025	2024-2025/272		Unity Trust Bank	001	Parish Hall Hire	Aravind Sasidharan	E	105.65		105.65
2	04/04/2025	2025-2026/304		Unity Trust Bank	002	Parish Hall Hire	Carlea Dance	E	23.65		23.65
2	04/04/2025	2025-2026/304		Unity Trust Bank	002	Parish Hall Hire	Carlea Dance	E	23.65		23.65

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Listing of Receipts in each Code for All Cost Centres
(Between 01-04-2025 and 14-05-2025)

14 May 2025 (2025-2026)

2	04/04/2025	2025-2026/304	Unity Trust Bank	002	Parish Hall Hire	Carlea Dance	E	23.65	23.65
2	04/04/2025	2025-2026/304	Unity Trust Bank	002	Parish Hall Hire	Carlea Dance	E	23.65	23.65
2	04/04/2025	2025-2026/304	Unity Trust Bank	002	Parish Hall Hire	Carlea Dance	E	23.65	23.65
3	04/04/2025	2025-2026/305	Unity Trust Bank	002	Parish Hall Hire	Carlea Dance	E	10.75	10.75
3	04/04/2025	2025-2026/305	Unity Trust Bank	002	Parish Hall Hire	Carlea Dance	E	19.35	19.35
3	04/04/2025	2025-2026/305	Unity Trust Bank	002	Parish Hall Hire	Carlea Dance	E	10.75	10.75
3	04/04/2025	2025-2026/305	Unity Trust Bank	002	Parish Hall Hire	Carlea Dance	E	19.35	19.35
3	04/04/2025	2025-2026/305	Unity Trust Bank	002	Parish Hall Hire	Carlea Dance	E	10.75	10.75
3	04/04/2025	2025-2026/305	Unity Trust Bank	002	Parish Hall Hire	Carlea Dance	E	19.35	19.35
3	04/04/2025	2025-2026/305	Unity Trust Bank	002	Parish Hall Hire	Carlea Dance	E	10.75	10.75
3	04/04/2025	2025-2026/305	Unity Trust Bank	002	Parish Hall Hire	Carlea Dance	E	19.35	19.35
3	04/04/2025	2025-2026/305	Unity Trust Bank	002	Parish Hall Hire	Carlea Dance	E	10.75	10.75
3	04/04/2025	2025-2026/305	Unity Trust Bank	002	Parish Hall Hire	Carlea Dance	E	19.35	19.35
4	04/04/2025	2025-2026/306	Unity Trust Bank	002	Parish Hall Hire	Carlea Dance	E	12.90	12.90
4	04/04/2025	2025-2026/306	Unity Trust Bank	002	Parish Hall Hire	Carlea Dance	E	12.90	12.90
4	04/04/2025	2025-2026/306	Unity Trust Bank	002	Parish Hall Hire	Carlea Dance	E	12.90	12.90
4	04/04/2025	2025-2026/306	Unity Trust Bank	002	Parish Hall Hire	Carlea Dance	E	13.08	13.08
4	04/04/2025	2025-2026/306	Unity Trust Bank	002	Parish Hall Hire	Carlea Dance	E	13.97	13.97
5	04/04/2025	2025-2026/307	Unity Trust Bank	002	Parish Hall Hire	Carlea Dance	E	17.20	17.20
5	04/04/2025	2025-2026/307	Unity Trust Bank	002	Parish Hall Hire	Carlea Dance	E	17.20	17.20
5	04/04/2025	2025-2026/307	Unity Trust Bank	002	Parish Hall Hire	Carlea Dance	E	17.20	17.20
5	04/04/2025	2025-2026/307	Unity Trust Bank	002	Parish Hall Hire	Carlea Dance	E	17.20	17.20
8	04/04/2025	2024-2025/278	Unity Trust Bank	004	Parish Hall Hire	Boogie Beats	E	36.83	36.83
8	04/04/2025	2024-2025/278	Unity Trust Bank	004	Parish Hall Hire	Boogie Beats	E	36.83	36.83
8	04/04/2025	2024-2025/278	Unity Trust Bank	004	Parish Hall Hire	Boogie Beats	E	36.83	36.83
9	04/04/2025	2024-2025/296	Unity Trust Bank	005	Parish Hall Hire	Boogie Beats	E	36.83	36.83
9	04/04/2025	2024-2025/296	Unity Trust Bank	005	Parish Hall Hire	Boogie Beats	E	36.83	36.83
9	04/04/2025	2024-2025/296	Unity Trust Bank	005	Parish Hall Hire	Boogie Beats	E	36.83	36.83
9	04/04/2025	2024-2025/296	Unity Trust Bank	005	Parish Hall Hire	Boogie Beats	E	36.83	36.83
10	04/04/2025	2024-2025/298	Unity Trust Bank	006	Parish Hall Hire	Parkland Singers	E	20.24	20.24
11	04/04/2025	2024-2025/300	Unity Trust Bank	007	Parish Hall Hire	Bubbling Springs Tia chi	E	11.30	11.30
11	04/04/2025	2024-2025/300	Unity Trust Bank	007	Parish Hall Hire	Bubbling Springs Tia chi	E	11.30	11.30
11	04/04/2025	2024-2025/300	Unity Trust Bank	007	Parish Hall Hire	Bubbling Springs Tia chi	E	11.30	11.30
11	04/04/2025	2024-2025/300	Unity Trust Bank	007	Parish Hall Hire	Bubbling Springs Tia chi	E	11.30	11.30
12	04/04/2025	2024-2025/295	Unity Trust Bank	008	Parish Hall Hire	Leah Evans	E	51.59	51.59
14	15/04/2025	2024-2025/293	Unity Trust Bank	011	Parish Hall Hire	Clarinet Candies	E	18.40	18.40
19	16/04/2025	2025-2026/302	Unity Trust Bank	16	Parish Hall Hire	Access to Yoga	E	16.95	16.95
19	16/04/2025	2025-2026/302	Unity Trust Bank	16	Parish Hall Hire	Access to Yoga	E	16.95	16.95
19	16/04/2025	2025-2026/302	Unity Trust Bank	16	Parish Hall Hire	Access to Yoga	E	16.95	16.95
19	16/04/2025	2025-2026/302	Unity Trust Bank	16	Parish Hall Hire	Access to Yoga	E	16.95	16.95
24	29/04/2025	2025-2026/314	Unity Trust Bank	23	Parish Hall Hire	Clarinet Candies	E	18.40	18.40

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Code Number	Date	Invoice No	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
80 NTR										
Vchr.	Date	2025-2026/315	Unity Trust Bank		NTS Hire	Claire Sellers	E	8.50		8.50
26	30/04/2025					Subtotal for Code: NTR		£8.50		£8.50
						Subtotal for Cost Centre: Assets & Amenities		2,611.77	1,278.87	3,890.64
							TOTALS	£2,611.77	£1,278.87	£3,890.64