

Locking Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 15-05-2025 and 18-06-2025)

18 June 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
51	20/05/2025	May Salary		Unity Trust Bank	S/O	salary	M Miles	E			
							Subtotal for Code:	Parish Orderly/Dog Bin Salary			

Code Number 22 Insurance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
57	27/05/2025	5371515		Unity Trust Bank	UTB 325931644	Insurance	Gallagher	E	2,785.65		2,785.65
							Subtotal for Code:	Insurance	£2,785.65		£2,785.65

Code Number 24 Park/Green Groundsman

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
64	30/05/2025	201361		Unity Trust Bank	S/O	Groundscare	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
43	16/05/2025	A21453295661		Unity Trust Bank	Lloyds Bank	Materials	Screwfix	S	12.49	2.50	14.99
44	16/05/2025	026-4533690-2		Unity Trust Bank	Lloyds Bank	Materials	Wittic Paints	E	6.40		6.40
							Subtotal for Code:	Park/Green Repairs/Maintenance	£18.89	£2.50	£21.39

Code Number 30 Parish Hall Electricity Utilities

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
46	16/05/2025	02815080		Unity Trust Bank	UTB 948745387	Electricity	SSE Energy Solutions	L	483.20	24.16	507.36
							Subtotal for Code:	Parish Hall Electricity Utilities	£483.20	£24.16	£507.36

Code Number 31 Parish Hall Water Utilities

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
53	23/05/2025	4316135		Unity Trust Bank	DD	Water	Everflow Water	E	35.52		35.52
							Subtotal for Code:	Parish Hall Water Utilities	£35.52		£35.52

Code Number 32 Parish Hall Waste Disposal

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
63	30/05/2025	33605824/25		Unity Trust Bank	DD	waste	SUEZ	S	126.32	25.26	151.58
63	30/05/2025	33605824/25		Unity Trust Bank	DD	waste	SUEZ	S	30.91	6.18	37.09
86	16/06/2025	3685		Unity Trust Bank	UTB 684719687	waste	North Somerset Environment Ltd	S	26.00	5.20	31.20
							Subtotal for Code:	Parish Hall Waste Disposal	£183.23	£36.64	£219.87

Code Number 34 Parish Hall Cleaning

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
71	04/06/2025	32/34		Unity Trust Bank	UTB 178671727	Cleaning	Bekezgla Ndebele	E	604.80		604.80
87	16/06/2025	B		Unity Trust Bank	UTB 922367881	Window cleaning	A C Window Cleaners	E	36.00		36.00
							Subtotal for Code:	Parish Hall Cleaning	£640.80		£640.80

Code Number 35 Parish Hall cleaning Materials

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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89	16/06/2025	00767293		Unity Trust Bank	UTB 906405735	Cleaning	Rapide System Supplies Ltd	S	37.09	7.42	44.51
							Subtotal for Code: Parish Hall cleaning Materials		£37.09	£7.42	£44.51
Code Number	37 Parish Hall Breakages/Repairs						Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Principal Elect Services	S	180.00	36.00	216.00
88	16/06/2025	011430		Unity Trust Bank	UTB 943286811	Repairs	Subtotal for Code: Parish Hall Breakages/Repairs		£180.00	£36.00	£216.00
Code Number	42 Parish Hall Misc						Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Timpson	S	12.50	2.50	15.00
84	16/06/2025	3375		Unity Trust Bank	Lloyds Bank	Keys	Subtotal for Code: Parish Hall Misc		£12.50	£2.50	£15.00
Code Number	43 OBR Playing Field Groundsman						Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Countrywide Grounds Maintenance	S	685.00	137.00	822.00
75	04/06/2025	635726		Unity Trust Bank	UTB 482108903	Groundscare	Subtotal for Code: OBR Playing Field Groundsman		£685.00	£137.00	£822.00
Code Number	46 OBR PF Tree Maintenance						Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Chew Valley Trees	S	-717.01	-143.40	-860.41
77	01/06/2025	245352		Unity Trust Bank	UTB 982381045	Trees	Chew Valley Trees	S	792.84	67.57	860.41
78	01/06/2025	245352		Unity Trust Bank	UTB 982381045	Trees	Subtotal for Code: OBR PF Tree Maintenance		£75.83	£-75.83	
Code Number	49 OBR General Maintenance						Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	MRM Property Services	E	40.00		40.00
72	04/06/2025			Unity Trust Bank	UTB 20158560	Playing Field installation bench	Subtotal for Code: OBR General Maintenance		£40.00		£40.00
Code Number	52 FP/OS Flower Tubs/Beds						Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Proper Job	S	44.14	8.83	52.97
56	23/05/2025	Reim 06		Unity Trust Bank	UTB 550289912	Materials	The Range	E	15.98		15.98
58	27/05/2025	Reim 07		Unity Trust Bank	UTB 27959193	Flower Tubs	Crossman Farmhouse Cider	E	58.00		58.00
80	12/06/2025	Reim 54		Unity Trust Bank	UTB 282236485	Flower Tubs	Subtotal for Code: FP/OS Flower Tubs/Beds		£118.12	£8.83	£126.95
Code Number	54 OBR Changing Rooms Utilities						Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	SSE Energy Solutions	L	41.18	2.06	43.24
52	22/05/2025	02865219		Unity Trust Bank	DD	Electricity	Subtotal for Code: OBR Changing Rooms Utilities		£41.18	£2.06	£43.24
Code Number	55 OBR Changing Rooms Cleaning						Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Bekezgla Ndebele	E	40.00		40.00
71	04/06/2025	32/34		Unity Trust Bank	UTB 178671727	Cleaning	Subtotal for Code: OBR Changing Rooms Cleaning		£40.00		£40.00
Code Number	61 Allotment Water Utility						Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description					

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53	23/05/2025	4316135		Unity Trust Bank	DD	Water	Everflow Water	E	22.54		22.54
							Subtotal for Code: Allotment Water Utility		£22.54		£22.54
Code Number 87 Parish Orderly Mileage											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
74	04/06/2025	Reim 09		Unity Trust Bank	UTB 554329154	Parish Orderly Mileage	M Miles	E	49.50		49.50
							Subtotal for Code: Parish Orderly Mileage		£49.50		£49.50
Code Number 90 Fuel for Machinery											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
59	27/05/2025	Reim 08		Unity Trust Bank	UTB 515524522	fuel for machinery	Motor fuels Ltd	S	9.44	1.89	11.33
							Subtotal for Code: Fuel for Machinery		£9.44	£1.89	£11.33
Code Number 91 Repairs to Machinery											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
60	27/05/2025	12170		Unity Trust Bank	UTB 404041391	Repairs	KJ Garden Machinery	S	515.18	103.04	618.22
							Subtotal for Code: Repairs to Machinery		£515.18	£103.04	£618.22
							Subtotal for Cost Centre: Assets & Amenities		7,546.80	403.38	7,950.18
TOTALS									£7,546.80	£403.38	£7,950.18

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Locking Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 15-05-2025 and 18-06-2025)

18 June 2025 (2025-2026)

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
60	11/06/2025	2025-2026/327		Unity Trust Bank	66	Pitch Hire	Priory Puma's	E	48.00		48.00
61	11/06/2025	2025-2026/351		Unity Trust Bank	67	Pitch Hire	Priory Puma's	E	48.00		48.00
Subtotal for Code: OBR Pitch Hire									£96.00		£96.00

Code Number 63 Allotment Rents

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
55	06/06/2025	2025-2026/353		Unity Trust Bank	61	Allotment Plot Rent	Lee McMaster	E	5.44		5.44
Subtotal for Code: Allotment Rents									£5.44		£5.44

Code Number 65 PH NTR

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
42	23/05/2025	2025-2026/324		Unity Trust Bank	46	NTS Hire	Crafty Super Mares	E	9.60		9.60
42	23/05/2025	2025-2026/324		Unity Trust Bank	46	NTS Hire	Crafty Super Mares	E	9.60		9.60
42	23/05/2025	2025-2026/324		Unity Trust Bank	46	NTS Hire	Crafty Super Mares	E	9.60		9.60
56	06/06/2025	2025-2026/346		Unity Trust Bank	62	NTS Hire	Crafty Super Mares	E	9.60		9.60
56	06/06/2025	2025-2026/346		Unity Trust Bank	62	NTS Hire	Crafty Super Mares	E	9.60		9.60
Subtotal for Code: PH NTR									£48.00		£48.00

Code Number 66 Parish Hall Hire

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
43	23/05/2025	2025-2026/338		Unity Trust Bank	47	Parish Hall Hire	Clarinet Candies	E	18.40		18.40
44	23/05/2025	2025-2026/323		Unity Trust Bank	48	Parish Hall Hire	U3A Weston Derek Kraft	E	23.00		23.00
44	23/05/2025	2025-2026/323		Unity Trust Bank	48	Parish Hall Hire	U3A Weston Derek Kraft	E	23.00		23.00
44	23/05/2025	2025-2026/323		Unity Trust Bank	48	Parish Hall Hire	U3A Weston Derek Kraft	E	23.00		23.00
44	23/05/2025	2025-2026/323		Unity Trust Bank	48	Parish Hall Hire	U3A Weston Derek Kraft	E	23.00		23.00
44	23/05/2025	2025-2026/323		Unity Trust Bank	48	Parish Hall Hire	U3A Weston Derek Kraft	E	23.00		23.00
45	23/05/2025	2025-2026/319		Unity Trust Bank	49	Parish Hall Hire	Access to Yoga	E	16.95		16.95
45	23/05/2025	2025-2026/319		Unity Trust Bank	49	Parish Hall Hire	Access to Yoga	E	16.95		16.95
45	23/05/2025	2025-2026/319		Unity Trust Bank	49	Parish Hall Hire	Access to Yoga	E	16.95		16.95
45	23/05/2025	2025-2026/319		Unity Trust Bank	49	Parish Hall Hire	Access to Yoga	E	16.95		16.95
46	23/05/2025	2025-2026/339		Unity Trust Bank	50	Parish Hall Hire	United Christian Fellowship	E	9.19		9.19
48	23/05/2025	2025-2026/343		Unity Trust Bank	52	Parish Hall Hire	Boogie Beats	E	36.83		36.83
48	23/05/2025	2025-2026/343		Unity Trust Bank	52	Parish Hall Hire	Boogie Beats	E	36.83		36.83
48	23/05/2025	2025-2026/343		Unity Trust Bank	52	Parish Hall Hire	Boogie Beats	E	36.83		36.83
49	23/05/2025	2025-2026/344		Unity Trust Bank	53	Parish Hall Hire	Bubbling Springs Tia chi	E	11.30		11.30
49	23/05/2025	2025-2026/344		Unity Trust Bank	53	Parish Hall Hire	Bubbling Springs Tia chi	E	11.30		11.30
49	23/05/2025	2025-2026/344		Unity Trust Bank	53	Parish Hall Hire	Bubbling Springs Tia chi	E	11.30		11.30
50	30/05/2025	2025-2026/347		Unity Trust Bank	55	Parish Hall Hire	Crazy Gang	E	34.18		34.18
50	30/05/2025	2025-2026/347		Unity Trust Bank	55	Parish Hall Hire	Crazy Gang	E	21.75		21.75

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Listing of Receipts in each Code for All Cost Centres
(Between 15-05-2025 and 18-06-2025)

18 June 2025 (2025-2026)

50	30/05/2025	2025-2026/347	Unity Trust Bank	55	Parish Hall Hire	Crazy Gang	E	34.18	34.18
50	30/05/2025	2025-2026/347	Unity Trust Bank	55	Parish Hall Hire	Crazy Gang	E	34.18	34.18
51	30/05/2025	2025-2026/348	Unity Trust Bank	56	Parish Hall Hire	James Ekland	E	30.36	30.36
52	31/05/2025	2025-2026/336	Unity Trust Bank	57	Parish Hall Hire	Weston & District Community Transpo	E	59.50	59.50
52	31/05/2025	2025-2026/336	Unity Trust Bank	57	Parish Hall Hire	Weston & District Community Transpo	E	34.00	34.00
53	06/06/2025	2025-2026/342	Unity Trust Bank	59	Parish Hall Hire	Leonie Austin	E	44.22	44.22
54	06/06/2025	2025-2026/348	Unity Trust Bank	60	Parish Hall Hire	U3A Weston Derek Kraft	E	23.00	23.00
54	06/06/2025	2025-2026/348	Unity Trust Bank	60	Parish Hall Hire	U3A Weston Derek Kraft	E	23.00	23.00
54	06/06/2025	2025-2026/348	Unity Trust Bank	60	Parish Hall Hire	U3A Weston Derek Kraft	E	23.00	23.00
54	06/06/2025	2025-2026/348	Unity Trust Bank	60	Parish Hall Hire	U3A Weston Derek Kraft	E	23.00	23.00
57	11/06/2025	2025-2026/34C	Unity Trust Bank	63	Parish Hall Hire	Mollie Hann	E	74.58	74.58
58	11/06/2025	2025-2026/35C	Unity Trust Bank	64	Parish Hall Hire	Harmonies of Nadair	E	24.86	24.86
59	11/06/2025	2025-2026/355	Unity Trust Bank	65	Parish Hall Hire	Carlea Dance	E	12.90	12.90
59	11/06/2025	2025-2026/355	Unity Trust Bank	65	Parish Hall Hire	Carlea Dance	E	12.90	12.90
59	11/06/2025	2025-2026/355	Unity Trust Bank	65	Parish Hall Hire	Carlea Dance	E	12.90	12.90
59	11/06/2025	2025-2026/355	Unity Trust Bank	65	Parish Hall Hire	Carlea Dance	E	12.90	12.90
59	11/06/2025	2025-2026/355	Unity Trust Bank	65	Parish Hall Hire	Carlea Dance	E	10.75	10.75
59	11/06/2025	2025-2026/355	Unity Trust Bank	65	Parish Hall Hire	Carlea Dance	E	15.05	15.05
59	11/06/2025	2025-2026/355	Unity Trust Bank	65	Parish Hall Hire	Carlea Dance	E	10.75	10.75
59	11/06/2025	2025-2026/355	Unity Trust Bank	65	Parish Hall Hire	Carlea Dance	E	15.05	15.05
59	11/06/2025	2025-2026/355	Unity Trust Bank	65	Parish Hall Hire	Carlea Dance	E	13.97	13.97
59	11/06/2025	2025-2026/355	Unity Trust Bank	65	Parish Hall Hire	Carlea Dance	E	17.20	17.20
59	11/06/2025	2025-2026/355	Unity Trust Bank	65	Parish Hall Hire	Carlea Dance	E	23.65	23.65
59	11/06/2025	2025-2026/355	Unity Trust Bank	65	Parish Hall Hire	Carlea Dance	E	6.37	6.37
59	11/06/2025	2025-2026/355	Unity Trust Bank	65	Parish Hall Hire	Carlea Dance	E	23.65	23.65
59	11/06/2025	2025-2026/355	Unity Trust Bank	65	Parish Hall Hire	Carlea Dance	E	23.65	23.65
59	11/06/2025	2025-2026/355	Unity Trust Bank	65	Parish Hall Hire	Carlea Dance	E	23.65	23.65
59	11/06/2025	2025-2026/355	Unity Trust Bank	65	Parish Hall Hire	Carlea Dance	E	9.67	9.67
59	11/06/2025	2025-2026/355	Unity Trust Bank	65	Parish Hall Hire	Carlea Dance	E	9.67	9.67
59	11/06/2025	2025-2026/355	Unity Trust Bank	65	Parish Hall Hire	Carlea Dance	E	9.67	9.67
59	11/06/2025	2025-2026/355	Unity Trust Bank	65	Parish Hall Hire	Carlea Dance	E	9.67	9.67
59	11/06/2025	2025-2026/355	Unity Trust Bank	65	Parish Hall Hire	Carlea Dance	E	4.25	4.25
59	11/06/2025	2025-2026/355	Unity Trust Bank	65	Parish Hall Hire	Carlea Dance	E	17.20	17.20
59	11/06/2025	2025-2026/355	Unity Trust Bank	65	Parish Hall Hire	Carlea Dance	E	4.25	4.25
62	18/06/2025	2025-2026/35E	Unity Trust Bank	68	Parish Hall Hire	Access to Yoga	E	16.95	16.95
62	18/06/2025	2025-2026/35E	Unity Trust Bank	68	Parish Hall Hire	Access to Yoga	E	16.95	16.95
62	18/06/2025	2025-2026/35E	Unity Trust Bank	68	Parish Hall Hire	Access to Yoga	E	16.95	16.95
62	18/06/2025	2025-2026/35E	Unity Trust Bank	68	Parish Hall Hire	Access to Yoga	E	16.95	16.95
62	18/06/2025	2025-2026/35E	Unity Trust Bank	68	Parish Hall Hire	Access to Yoga	E	16.95	16.95

Subtotal for Code: Parish Hall Hire

£1,223.06

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18 June 2025 (2025-2026)

Subtotal for Cost Centre:	Assets & Amenities	1,372.50	1,372.50
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TOTALS	£1,372.50	£1,372.50
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