

Locking Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-06-2025 and 30-06-2025)

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	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier
60	11/06/2025	2025-2026/327		Unity Trust Bank	66	Pitch Hire	Priory Puma's	E	48.00		48.00	60	11/06/2025	2025-2026/351		Unity Trust Bank	67	Pitch Hire	Priory Puma's
61	11/06/2025	2025-2026/351		Unity Trust Bank	67	Pitch Hire	Locking Park FC	E	48.00		48.00	64	19/06/2025	2025-2026/325		Unity Trust Bank	71	Pitch Hire	Locking Park FC
64	19/06/2025	2025-2026/325		Unity Trust Bank	71	Pitch Hire	Locking Park FC	E	60.00		60.00	64	19/06/2025	2025-2026/325		Unity Trust Bank	71	Pitch Hire	Locking Park FC
64	19/06/2025	2025-2026/325		Unity Trust Bank	71	Pitch Hire	Locking Park FC	E	60.00		60.00	64	19/06/2025	2025-2026/325		Unity Trust Bank	71	Pitch Hire	Locking Park FC
65	19/06/2025	2025-2026/352		Unity Trust Bank	71	Pitch Hire	Locking Park FC	E	60.00		60.00	65	19/06/2025	2025-2026/352		Unity Trust Bank	71	Pitch Hire	Locking Park FC
Subtotal for Code: OBR Pitch Hire											£305.00								
Code Number		63 Allotment Rents																	
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier
55	06/06/2025	2025-2026/353		Unity Trust Bank	61	Allotment Plot Rent	Lee McMaster	E	5.44		5.44	55	06/06/2025	2025-2026/353		Unity Trust Bank	61	Allotment Plot Rent	Lee McMaster
Subtotal for Code: Allotment Rents											£5.44								
Code Number		64 Triangle Rent																	
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier
69	23/06/2025	2025-2026/354		Unity Trust Bank	74	Triangle Rent	1st Locking & Hutton Scout Group	E	1.00		1.00	69	23/06/2025	2025-2026/354		Unity Trust Bank	74	Triangle Rent	1st Locking & Hutton Scout Group
Subtotal for Code: Triangle Rent											£1.00								
Code Number		65 PH NTR																	
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier
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
56	06/06/2025	2025-2026/346		Unity Trust Bank	62	NTS Hire	Crafty Super Mares	E	9.60		9.60	59	11/06/2025	2025-2026/355		Unity Trust Bank	65	Parish Hall Hire	Carlea Dance
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
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
59	11/06/2025	2025-2026/355		Unity Trust Bank	65	Parish Hall Hire	Carlea Dance	E	4.25		4.25	67	20/06/2025	2025-2026/32C		Unity Trust Bank	73	NTS Hire	Alzheimer's Society
67	20/06/2025	2025-2026/32C		Unity Trust Bank	73	NTS Hire	Alzheimer's Society	E	17.00		17.00	67	20/06/2025	2025-2026/32C		Unity Trust Bank	73	NTS Hire	Alzheimer's Society
67	20/06/2025	2025-2026/32C		Unity Trust Bank	73	NTS Hire	Alzheimer's Society	E	17.00		17.00	67	20/06/2025	2025-2026/32C		Unity Trust Bank	73	NTS Hire	Alzheimer's Society
68	20/06/2025	2025-2026/337		Unity Trust Bank	73	NTS Hire	Alzheimer's Society	E	17.00		17.00	Subtotal for Code: PH NTR							
											£85.07								
Code Number		66 Parish Hall Hire																	
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier
53	06/06/2025	2025-2026/342		Unity Trust Bank	59	Parish Hall Hire	Leonie Austin	E	44.22		44.22	53	06/06/2025	2025-2026/342		Unity Trust Bank	59	Parish Hall Hire	Leonie Austin
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
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
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
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
57	11/06/2025	2025-2026/34C		Unity Trust Bank	63	Parish Hall Hire	Mollie Hann	E	23.00		23.00	57	11/06/2025	2025-2026/34C		Unity Trust Bank	63	Parish Hall Hire	Mollie Hann
58	11/06/2025	2025-2026/35C		Unity Trust Bank	64	Parish Hall Hire	Harmonies of Nadair	E	74.58		74.58	58	11/06/2025	2025-2026/35C		Unity Trust Bank	64	Parish Hall Hire	Harmonies of Nadair
59	11/06/2025	2025-2026/355		Unity Trust Bank	65	Parish Hall Hire	Carlea Dance	E	24.86		24.86	59	11/06/2025	2025-2026/355		Unity Trust Bank	65	Parish Hall Hire	Carlea Dance
											12.90								
											£85.07								

Self
N. 06/06/25

Locking Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-06-2025 and 30-06-2025)

Cost Centre	General Account	Code Number	Date	Invoice No	Office	Vc.hr.	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
59	11/06/2025	2025-2026/355	Unity Trust Bank	65	Parish Hall Hire	Carlea Dance	E	12.90		12.90			12.90		12.90
59	11/06/2025	2025-2026/355	Unity Trust Bank	65	Parish Hall Hire	Carlea Dance	E	23.65		23.65			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			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			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			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			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			9.67		9.67
59	11/06/2025	2025-2026/355	Unity Trust Bank	65	Parish Hall Hire	Carlea Dance	E	12.90		12.90			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			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			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			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			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			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			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			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			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			9.67		9.67
59	11/06/2025	2025-2026/355	Unity Trust Bank	65	Parish Hall Hire	Carlea Dance	E	17.20		17.20			17.20		17.20
62	18/06/2025	2025-2026/356	Unity Trust Bank	68	Parish Hall Hire	Access to Yoga	E	16.95		16.95			16.95		16.95
62	18/06/2025	2025-2026/356	Unity Trust Bank	68	Parish Hall Hire	Access to Yoga	E	16.95		16.95			16.95		16.95
62	18/06/2025	2025-2026/356	Unity Trust Bank	68	Parish Hall Hire	Access to Yoga	E	16.95		16.95			16.95		16.95
62	18/06/2025	2025-2026/356	Unity Trust Bank	68	Parish Hall Hire	Access to Yoga	E	16.95		16.95			16.95		16.95
62	18/06/2025	2025-2026/356	Unity Trust Bank	68	Parish Hall Hire	Access to Yoga	E	16.95		16.95			16.95		16.95
63	19/06/2025	2025-2026/311	Unity Trust Bank	71	Pitch Hire	Locking Park FC	E	60.00		60.00			60.00		60.00
63	19/06/2025	2025-2026/311	Unity Trust Bank	71	Pitch Hire	Locking Park FC	E	60.00		60.00			60.00		60.00
66	19/06/2025	2025-2026/363	Unity Trust Bank	72	Parish Hall Hire	Locking Primary School	E	16.56		16.56			16.56		16.56
70	25/06/2025	2025-2026/366	Unity Trust Bank	75	Parish Hall Hire	Leanne Dudas	E	58.96		58.96			58.96		58.96
71	30/06/2025	2025-2026/361	Unity Trust Bank	76	Parish Hall Hire	Bubbling Springs Tia chi	E	11.30		11.30			11.30		11.30
71	30/06/2025	2025-2026/361	Unity Trust Bank	76	Parish Hall Hire	Bubbling Springs Tia chi	E	11.30		11.30			11.30		11.30
72	30/06/2025	2025-2026/366	Unity Trust Bank	77	Parish Hall Hire	Clarinet Candies	E	17.00		17.00			17.00		17.00
74	30/06/2025	2024-2025/275	Unity Trust Bank	79	Parish Hall Hire	Aimee Cooke	E	50.60		50.60			50.60		50.60
75	30/06/2025	2025-2026/362	Unity Trust Bank	80	Parish Hall Hire	Weston & District Community Transpo	E	17.00		17.00			17.00		17.00
76	30/06/2025	2025-2026/346	Unity Trust Bank	81	Parish Hall Hire	Parkland Singers	E	20.24		20.24			20.24		20.24
78	03/06/2025	2025-2026/357	Unity Trust Bank	83	Parish Hall Hire	Clarinet Candies	E	18.40		18.40			18.40		18.40
Subtotal for Code: Parish Hall Hire										£946.62			£946.62		£946.62
Subtotal for Cost Centre: Assets & Amenities										1,343.13			1,343.13		1,343.13

Cost Centre General Account

Code Number 7 Office

Vc.hr. Date Invoice No Minute

Bank Cheq. No.

Description

Supplier

Vat Type

Net

Vat

Total

W. 31/125

Locking Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-06-2025 and 30-06-2025)

73	30/06/2025	2025-2026/375	Unity Trust Bank	78	office	Parish Online	E	72.00	72.00
						Subtotal for Code: Office		£72.00	£72.00
						Subtotal for Cost Centre: General Account		72.00	72.00

Cost Centre Locking Skatepark

Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
			69		Locking Skatepark Group							
					Unity Trust Bank	82	Skatepark Receipts	Locking Skatepark Project Group	E	12.50		12.50
								Subtotal for Code: Locking Skatepark Group		£12.50		£12.50
								Subtotal for Cost Centre: Locking Skatepark		12.50		12.50

TOTALS	£1,427.63	£1,427.63
--------------	-----------	-----------

W. 3/7/25

Locking Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 01-06-2025 and 30-06-2025)

1 July 2025 (2025-2026)

Cost Centre Assets & Amenities

19 Parish Orderly/Dog Bin Salary

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.											
92	20/06/2025	June Salary		Unity Trust Bank	S/O	salary	M Miles	E			
							Subtotal for Code:	Parish Orderly/Dog Bin Salary			

24 Park/Green Groundsman

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.											
106	30/06/2025	201394		Unity Trust Bank	S/O	Groundsware	Simmons Tree Care	S	585.83	117.17	703.00
							Subtotal for Code:	Park/Green Groundsman	£585.83	£117.17	£703.00

31 Parish Hall Water Utilities

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.											
94	23/06/2025	4412729		Unity Trust Bank	DD	Water	Everflow Water	E	35.89		35.89
							Subtotal for Code:	Parish Hall Water Utilities	£35.89		£35.89

32 Parish Hall Waste Disposal

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.											
86	16/06/2025	3685		Unity Trust Bank	UTB 684719687	waste	North Somerset Environment Ltd	S	26.00	5.20	31.20
105	30/06/2025	33633083/82		Unity Trust Bank	DD	waste	SUEZ	S	30.66	6.13	36.79
105	30/06/2025	33633083/82		Unity Trust Bank	DD	waste	SUEZ	S	106.04	21.21	127.25
							Subtotal for Code:	Parish Hall Waste Disposal	£162.70	£32.54	£195.24

34 Parish Hall Cleaning

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.											
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 922367981	Window cleaning	A C Window Cleaners	E	36.00		36.00
							Subtotal for Code:	Parish Hall Cleaning	£640.80		£640.80

35 Parish Hall cleaning Materials

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.											
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

37 Parish Hall Breakages/Repairs

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.											
88	16/06/2025	011430		Unity Trust Bank	UTB 943286811	Repairs	Principal Elect Services	S	180.00	36.00	216.00
							Subtotal for Code:	Parish Hall Breakages/Repairs	£180.00	£36.00	£216.00

42 Parish Hall Misc

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.											
84	16/06/2025	3375		Unity Trust Bank	Lloyds Bank	Keys	Timson	S	12.50	2.50	15.00
							Subtotal for Code:	Parish Hall Misc	£12.50	£2.50	£15.00

43 OBR Playing Field Groundsman

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.											
75	04/06/2025	635726		Unity Trust Bank	UTB 482108903	Groundsware	Countrywide Grounds Maintenance	S	685.00	137.00	822.00

Created by



Scribe

Handwritten signature and date: 31/7/25

Locking Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-06-2025 and 30-06-2025)

1 July 2025 (2025-2026)

97	23/06/2025	630958	Unity Trust Bank	YUTB14007121(Groundscare	Countrywide Grounds Maintenance	S	685.00	137.00	822.00
					Subtotal for Code: OBR Playing Field Groundsmar		£1,370.00	£274.00	£1,644.00
46 OBR PF Tree Maintenance									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									
77	01/06/2025	245352		Unity Trust Bank	UTB 982381045	Trees	Chew Valley Trees	S	-143.40
78	01/06/2025	245352		Unity Trust Bank	UTB 982381045	Trees	Chew Valley Trees	S	67.57
					Subtotal for Code: OBR PF Tree Maintenance		£75.83	£-75.83	860.41
49 OBR General Maintenance									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									
72	04/06/2025			Unity Trust Bank	UTB 20158560	Playing Field installation bench	MRM Property Services	E	40.00
100	23/06/2025	371/25		Unity Trust Bank	UTB 662299341	Groundscare	N Bartlett	S	640.00
100	23/06/2025	371/25		Unity Trust Bank	UTB 662299341	Groundscare	N Bartlett	S	1,400.00
					Subtotal for Code: OBR General Maintenance		£2,080.00	£408.00	£2,488.00
52 FP/OS Flower Tubs/Beds									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									
80	12/06/2025	Reim 54		Unity Trust Bank	UTB 282236485	Flower Tubs	Crossman Farmhouse Cider	E	58.00
93	20/06/2025	Reim 11		Unity Trust Bank	UTB 922655095	Flower Tubs	M Miles	E	33.00
					Subtotal for Code: FP/OS Flower Tubs/Beds		£91.00		£91.00
54 OBR Changing Rooms Utilities									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									
95	23/06/2025	03012228		Unity Trust Bank	DD	Electricity	Everflow Water	L	39.27
					Subtotal for Code: OBR Changing Rooms Utilities		£39.27	1.96	41.23
							£1.96		£41.23
55 OBR Changing Rooms Cleaning									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									
71	04/06/2025	32/34		Unity Trust Bank	UTB 178671727	Cleaning	Bekezgla Ndebele	E	40.00
					Subtotal for Code: OBR Changing Rooms Cleanin		£40.00		£40.00
61 Allotment Water Utility									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									
94	23/06/2025	4412729		Unity Trust Bank	DD	Water	Everflow Water	E	22.81
					Subtotal for Code: Allotment Water Utility		£22.81		£22.81
87 Parish Orderly Mileage									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									
74	04/06/2025	Reim 09		Unity Trust Bank	UTB 554329154	Parish Orderly Mileage	M Miles	E	49.50
					Subtotal for Code: Parish Orderly Mileage		£49.50		£49.50
90 Fuel for Machinery									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									
102	27/06/2025	Reim 13		Unity Trust Bank	UTB	fuel for machinery	Asda	S	13.12
					Subtotal for Code: Fuel for Machinery		£13.12	2.62	£15.74
					Subtotal for Cost Centre: Assets & Amenities		6,423.64	806.38	7,230.02

Created by

 Scribe

Page 2

23/06/2025 13:17

23/7/25
M. Monaghan

Locking Parish Council

1 July 2025 (2025-2026)

Listing of Payments in each Code for All Cost Centres (Between 01-06-2025 and 30-06-2025)

Cost Centre	Community Support Fund										
Code Number	77 Community Support Fund										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
96	23/06/2025	Reim 12		Unity Trust Bank	UTB 475234476	Coffee Morning	Asda	E	5.23		5.23
Subtotal for Code:									£5.23		£5.23
Subtotal for Cost Centre:									5.23		5.23
Cost Centre	General Account										
Code Number	1 Clerk's Salary										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
90	20/06/2025	June Salary		Unity Trust Bank	S/O	salary	Dawn Tremlett	E			
Subtotal for Code:											
Code Number	2 Clerk's Assistant Salary										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
91	20/06/2025	June Salary		Unity Trust Bank	S/O	salary	Kelly Harvey	E			
Subtotal for Code:											
Code Number	5 Employers Pension Contribution										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
108	02/06/2025	May Salary		Unity Trust Bank	DD	Pension Employer Contribution	NEST Pension	E	113.45		113.45
Subtotal for Code:									£113.45		£113.45
Code Number	6 Employees Pension Contribution										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
109	02/06/2025	May Salary		Unity Trust Bank	DD	Employees Pensions Cont	NEST Pension	E			
110	02/06/2025	May Salary		Unity Trust Bank	DD	Employees Pensions Cont	NEST Pension	E			
Subtotal for Code:											
Code Number	7 Office										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
73	04/06/2025	1204419148		Unity Trust Bank	UTB 76162779	Photo Copier	Konica Minolta	S	78.60	15.72	94.32
76	04/06/2025	1204450660		Unity Trust Bank	UTB 806132278	Photo Copier	Konica Minolta	S	31.63	6.33	37.96
81	16/06/2025	G093633288		Unity Trust Bank	Lloyds Bank	Software	Mircosoft	S	78.40	15.68	94.08
82	16/06/2025	GB501ADV9RI		Unity Trust Bank	Lloyds Bank	Equipment	EDS Textiles Ltd	S	10.82	2.17	12.99
83	16/06/2025	GB54HJTKABI		Unity Trust Bank	Lloyds Bank	Equipment	Amazon	S	91.65	18.33	109.98
89	16/06/2025	00767293		Unity Trust Bank	UTB 908405735	Cleaning	Rapide System Supplies Ltd	S	19.95	3.99	23.94
101	26/06/2025	10802411		Unity Trust Bank	DD	Phone & Broadband	Focus Group	S	56.36	11.27	67.63
Subtotal for Code:									£367.41	£73.49	£440.90
Code Number	8 Data Protection										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
79	10/06/2025	00010395795		Unity Trust Bank	DD	GDPR/Data Protection	ICO	E	47.00		47.00
Subtotal for Code:									£47.00		£47.00

Self Review 25/7/25

3/7/25
N. O. Johnson