

Locking Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-12-2024 and 31-12-2024)

46

Cost Centre General Account									
1 Clerk's Salary									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									
301	20/12/2024	December 202		Unity Trust Bank	S/O	salary	Dawn Tremlett	E	
							Subtotal for Code:	Clerk's Salary	
2 Clerk's Assistant Salary									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									
302	20/12/2024	December 202		Unity Trust Bank	S/O	salary	Kelly Harvey	E	
							Subtotal for Code:	Clerk's Assistant Salary	
5 Employers Pension Contribution									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									
284	02/12/2024	Nov 24		Unity Trust Bank	DD	Pension Employer Contribution	NEST Pension	E	105.14
							Subtotal for Code:	Employers Pension Contribution	£105.14
6 Employees Pension Contribution									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									
285	02/12/2024	Nov 24		Unity Trust Bank	DD	Employees Pensions Cont	NEST Pension	E	
							Subtotal for Code:	Employees Pension Contributio	
7 Office									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									
296	16/12/2024	G067469870		Unity Trust Bank	Lloyds Bank	Software	Microsoft	S	78.40
309	27/12/2024	10629352		Unity Trust Bank	DD	Phone & Broadband	Focus Group	S	52.57
							Subtotal for Code:	Office	£130.97
									£157.16
9 Bank charges									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									
299	16/12/2024	Lloyds Stateme		Bank		Bank charges	Lloyds Bank	E	3.00
313	31/12/2024			Unity Trust Bank	DD	Bank charges	Unity Trust Bank	E	3.30
314	31/12/2024			Unity Trust Bank	DD	Bank charges	Unity Trust Bank	E	14.85
							Subtotal for Code:	Bank charges	£21.15
12 Annual Subscription									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									
293	12/12/2024	0514493		Unity Trust Bank	UTB 303030155	Subscriptions	CPRE	E	40.00
294	12/12/2024	S5497A		Unity Trust Bank	UTB 668224711	Subscriptions	NATIONAL Allotment Society	E	66.00
							Subtotal for Code:	Annual Subscription	£106.00
13 Training Fees									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									
292	11/12/2024	QL206355-1		Bank		Training	SLCC	S	120.00
							Subtotal for Code:	Training Fees	£120.00
17 Public Lighting/Maintenance									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									

2009/11/25

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6 January 2025 (2024-2025)

286	02/12/2024	1971592	Unity Trust Bank	DD	Public Lighting/Maintenance	SSE Energy Solutions	L	117.96	5.90	123.86
311	31/12/2024	IV02167042	Unity Trust Bank	DD	Electricity	SSE Energy Solutions	L	114.13	5.71	119.84
						Subtotal for Code: Public Lighting/Maintenance		£232.09	£11.61	£243.70
						Subtotal for Cost Centre: General Account		4,618.53	61.80	4,680.33
TOTALS									£61.80	£4,680.33

W2024
9/1/25