

Locking Parish Council Listing of Payments in each Code for All Cost Centres (Between 01-01-2025 and 31-01-2025)

Cost Centre General Account

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
333	20/01/2025	Jan 25		Unity Trust Bank	UTB 477919387	salary	Dawn Tremlett	E			
							Subtotal for Code: Clerk's Salary				
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
334	20/01/2025	Jan 26		Unity Trust Bank	UTB 837278446	salary	Kelly Harvey	E			
							Subtotal for Code: Clerk's Assistant Salary				
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
325	13/01/2025	Oct-Dec 24		Unity Trust Bank	UTB 431141946	HMRC PAYE	HMRC - PAYE	E	1,205.68		1,205.68
							Subtotal for Code: Employers NI Contribution		£1,205.68		£1,205.68
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
325	13/01/2025	Oct-Dec 24		Unity Trust Bank	UTB 431141946	HMRC PAYE	HMRC - PAYE	E			
							Subtotal for Code: Employees NI/Tax Contribution				
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
316	06/01/2025	Dec 2024		Unity Trust Bank	DD	Pension Employer Contribution	NEST Pension	E	138.38		138.38
							Subtotal for Code: Employers Pension Contributor		£138.38		£138.38
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
317	06/01/2025	Dec 2024		Unity Trust Bank	DD	Employees Pensions Cont	NEST Pension	E			
							Subtotal for Code: Employees Pension Contributor				
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
331	15/01/2025	GB-T1240328		Bank		Software	Microsoft	S	78.40	15.68	94.08
341	24/01/2025	1202705534		Unity Trust Bank	UTB 362043236	Photo Copier	Konica Minolta	E	52.76		52.76
344	29/01/2025	10659132		Unity Trust Bank	DD	Phone & Broadband	Focus Group	S	52.57	10.51	63.08
345	29/01/2025	1202705534		Unity Trust Bank	DD	Photo Copier	Konica Minolta	S	43.97	8.79	52.76
							Subtotal for Code: Office		£227.70	£34.98	£262.68
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
332	15/01/2025	Statement		Bank		Bank charges	Lloyds Bank	E	3.00		3.00
350	31/01/2025	Statement 111		Unity Trust Bank	Statement 111	Bank charges	Unity Trust Bank	E	12.90		12.90
							Subtotal for Code: Bank charges		£15.90		£15.90
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total

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(Between 01-01-2025 and 31-01-2025)

3 February 2025 (2024-2025)

343	27/01/2025	7717	Unity Trust Bank	UTB658743795	Software	Scribe 2000 Ltd	S	561.60	112.32	673.92
						Subtotal for Code:	Annual Subscription	£561.60	£112.32	£673.92
13 Training Fees										
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Total
324	13/01/2025	BK219017-1		Unity Trust Bank	UTB 494684644	Training	SLCC	S	30.00	36.00
328	13/01/2025	BK219019-1		Unity Trust Bank	UTB555140781	Training	SLCC	S	50.00	60.00
340	24/01/2025	BK219331-1 B		Unity Trust Bank	UTB 226442639	Training	SLCC	S	60.00	72.00
						Subtotal for Code:	Training Fees		£140.00	£168.00
17 Public Lighting/Maintenance										
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Total
348	31/01/2025	IV02321750		Unity Trust Bank	DD	Electricity	SSE Energy Solutions	L	117.96	123.86
						Subtotal for Code:	Public Lighting/Maintenance		£117.96	£123.86
						Subtotal for Cost Centre:	General Account		7,929.91	8,111.11
TOTALS									£7,929.91	£8,111.11

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Locking Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-01-2025 and 31-01-2025)

Cost Centre		General Account									
Code Number		79		VAT Refund							
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
264	16/01/2025	Oct-Dec 2024		Unity Trust Bank	208	VAT Refund	HMRC - Vat	R		665.93	665.93
							Subtotal for Code:	VAT Refund		£665.93	£665.93
							Subtotal for Cost Centre:	General Account		665.93	665.93
TOTALS										£665.93	£665.93

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Locking Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2024 and 29-01-2025)

Cost Centre		Refurb new meeting room									
Code Number		82 New Meeting Room Refurb									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
120	25/07/2024	2060		Unity Trust Bank	UTB 699564406	Refurb new meeting room	Beachlands Developments Ltd	S	6,750.00	1,350.00	8,100.00
138	08/08/2024	383	EX09	Unity Trust Bank	UTB 629831408	Refurb new meeting room	Beachlands Developments Ltd	S	6,750.00	1,350.00	8,100.00
330	15/01/2025	2158		Unity Trust Bank	UTB 335715630	Refurb new meeting room	Beachlands Developments Ltd	S	6,750.00	1,350.00	8,100.00
Subtotal for Code:							New Meeting Room Refurb		£20,250.00	£4,050.00	£24,300.00
Subtotal for Cost Centre:							Refurb new meeting room		20,250.00	4,050.00	24,300.00
TOTALS									£20,250.00	£4,050.00	£24,300.00

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