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Locking Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-02-2025 and 28-02-2025)

Cost Centre General Account											
1 Clerk's Salary											
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 374	20/02/2025	Feb Salary		Unity Trust Bank	UTB 507514211	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	Net	Vat	Total
Vchr. 375	20/02/2025	Feb Salary		Unity Trust Bank	UTB 118521078	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	Net	Vat	Total
Vchr. 353	03/02/2025	Jan 25		Unity Trust Bank	DD	Pension Employer Contribution	Kelly Harvey	E	34.81		34.81
354	03/02/2025	Jan 25		Unity Trust Bank	DD	Pension Employer Contribution	Dawn Tremlett	E	72.45		72.45
							Subtotal for Code: Employers Pension Contributor		£107.26		£107.26
6 Employees Pension Contribution											
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 351	03/02/2025	Jan 25		Unity Trust Bank	DD	Employees Pensions Cont	Dawn Tremlett	E			
352	03/02/2025	Jan 25		Unity Trust Bank	DD	Employees Pensions Cont	Kelly Harvey	E			
							Subtotal for Code: Employees Pension Contributor				
7 Office											
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 360	17/02/2025	GB53W2ZABE		Unity Trust Bank	Lloyds Bank	Stationary	Amazon	S	21.22	4.24	25.46
371	17/02/2025	G075300806		Unity Trust Bank	Lloyds Bank	Software	Mircosoft	S	78.40	15.68	94.08
378	20/02/2025	Reim 43		Unity Trust Bank	UTB 63980898	Stationary	Proper Job	S	4.17	0.83	5.00
387	28/02/2025	10687703		Unity Trust Bank	DD	Phone & Broadband	Focus Group	S	52.57	10.51	63.08
							Subtotal for Code: Office		£156.36	£31.26	£187.62
9 Bank charges											
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 372	17/02/2025	Lloyds Bank St		Unity Trust Bank	Lloyds Bank	Bank charges	Lloyds Bank	E	3.00		3.00
389	28/02/2025			Unity Trust Bank	Statement	Bank charges	Unity Trust Bank	E	14.10		14.10
							Subtotal for Code: Bank charges		£17.10		£17.10
							Subtotal for Cost Centre: General Account		3,533.30	31.26	3,564.56
							TOTALS		£3,533.30	£31.26	£3,564.56

6/3/25