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Locking Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-03-2025 and 31-03-2025)

1 April 2025 (2024-2025)

Cost Centre General Account									
1 Clerk's Salary									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr. 411	20/03/2025	March 2025		Unity Trust Bank	UTB 596912414	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. 412	20/03/2025	March 2025		Unity Trust Bank	UTB 79232093	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. 392	03/03/2025	Feb Salary		Unity Trust Bank	DD	Pension Employer Contribution	NEST Pension	E	109.88
							Subtotal for Code: Employers Pension Contribution		£109.88
6 Employees Pension Contribution									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr. 391	03/03/2025	Feb Salary		Unity Trust Bank	DD	Employees Pensions Cont	NEST Pension	E	
							Subtotal for Code: Employees Pension Contribution		
7 Office									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr. 401	17/03/2025	GB51QU10AB		Unity Trust Bank	Lloyds Bank	Stationary	Amazon	S	9.04
402	17/03/2025	GB51K9PGAB		Unity Trust Bank	Lloyds Bank	Stationary	Amazon	S	20.13
404	17/03/2025	G079615985		Unity Trust Bank	Lloyds Bank	Software	Microsoft	S	94.08
420	28/03/2025	8560		Unity Trust Bank	UTB 595880430	Software	Scribe 2000	S	417.60
421	31/03/2025	10723916		Unity Trust Bank	DD	Phone & Broadband	Focus Group	S	67.19
							Subtotal for Code: Office		£506.69
									£101.35
									£608.04
9 Bank charges									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr. 405	17/03/2025	Statement		Unity Trust Bank	Lloyds Bank	Bank charges	Lloyds Bank	E	3.00
425	31/03/2025			Unity Trust Bank	Statement	Bank charges	Unity Trust Bank	E	0.60
428	31/03/2025	March Sment		Unity Trust Bank	Statement	Bank charges	Unity Trust Bank	E	12.45
429	31/03/2025	March Sment		Unity Trust Bank	Statement	Bank charges	Unity Trust Bank	E	
							Subtotal for Code: Bank charges		£16.05
13 Training Fees									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr. 406	13/03/2025	22487		Unity Trust Bank	UTB 53627825	Training	ALCA	E	40.00
							Subtotal for Code: Training Fees		£40.00
14 Looking at Locking									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr. 397	05/03/2025	11387834		Unity Trust Bank	UTB 316308474	L@L Print	Instantprint	E	699.99

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31/3/2025
Long 2025

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427	31/03/2025	5	Unity Trust Bank	UTB 65890106	L@L Advert	Brian Combes	E	110.00	110.00
						Subtotal for Code: Looking at Locking		£809.99	£809.99
17 Public Lighting/Maintenance									
Code Number	Date	Invoice No	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Total
Vchr.									
393	03/03/2025	IV02475751	Unity Trust Bank	DD	Electricity	SSE Energy Solutions	L	117.96	123.86
422	31/03/2025	2639965	Unity Trust Bank	DD	Electricity	SSE Energy Solutions	L	106.52	111.85
						Subtotal for Code: Public Lighting/Maintenance		£224.48	£235.71
						Subtotal for Cost Centre: General Account		4,941.95	5,054.53

TOTALS..... £4,941.95 £112.58 £5,054.53

Long 3/4/2025