Locking Parish Council Listing of Receipts in each Code for All Cost Centres

(Between 01-04-2025 and 30-04-2025)

Code Number	67 Prece	nt									
Vchr. Date Invoice		Minute	Bank	Cheq. No.	Description	Supplie	r	Vat Type	Net	Vat	Total
18 11/04/202	April 2025		Unity Trust Bank	015	Precept	North Sor	nerset Council	E	77.711.50		77,711,50
	·		,			Subtotal for Code: Precept			£77,711,50		£77.711.50
Code Number	70 Paris	h Orderly	Grant								
Vchr. Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplie	r	Vat Type	Net	Vat	Total
20 22/04/202			Unity Trust Bank	18	Parish Orderly Gran	North Sor	North Somerset Council		411.47		411.47
						Subtotal for Code:	Parish Orderly Grant	_	£411,47		£411.47
Code Number	79 VAT F	Refund									
Vchr. Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplie	r	Vat Type	Net	Vat	Total
16 08/04/2025	Jan-Mar 2025	i	Unity Trust Bank	013	VAT Refund	HMRC - \	/at	R		1,776.00	1,776.00
						Subtotal for Code:	VAT Refund			£1,776.00	£1,776.00
						Subtotal for Cost Centre:	General Account		78,122.97	1.776.00	79,898.97

W. alldown 1/5/25.

Locking Parish Council Listing of Payments in each Code for All Cost Centres

(Between 01-04-2025 and 30-04-2025)

t Centre	e Genera	al Account										
Code Nui	mber	1 Clerk's	Salary									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier		Vat Type	Net	Vat	Total
20	22/04/2025	April Salary		Unity Trust Bank	S/O	salary	Dawn Tremlet	tt	E			
							Subtotal for Code: C	lerk's Salary				
Code Nui	mber	2 Clerk's	Assistan	t Salary								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier		Vat Type	Net	Vat	Total
21	22/04/2025	April Salary		Unity Trust Bank	S/O	salary	Kelly Harvey		E			
							Subtotal for Code: Cl	lerk's Assistant Salai	У			
Code Nu	mber	3 Emplo	yers NI Co	ontribution								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier		Vat Type	Net	Vat	Total
6	07/04/2025	Jan - March 20		Unity Trust Bank	UTB 570273816	HMRC PAYE	HMRC - PAYE		E	1,084.02		1,084.02
							Subtotal for Code: E	mployers NI Contribu	ution	£1,084.02		£1,084.02
Code Nu		•	•	ax Contribution								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier		Vat Type	Net	Vat	Total
6	07/04/2025	Jan - March 20		Unity Trust Bank	UTB 570273816	HMRC PAYE	HMRC - PAYE		E			
							Subtotal for Code: E	mpioyees NI/ I ax Coi	ntribution			-
Code Nu		•	•	sion Contribution		B						_
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier		Vat Type	Net	Vat	Total
4	07/04/2025	March 2025		Unity Trust Bank	DD	Pension Employer Contribut		n Imployers Pension C	E	109.88 £109.88		109.88 £109,88
0.1.5		6 = 1	5	-i O 1 :1 1:	_		Subtotal for Code: E	imployers rension C	oriti ibulioi	£109.00		£ 109,00
Code Nu				sion Contributio Bank		Description	Cumplia-		Vot Turns	Na4	\/- +	Total
Vchr.	Date	Invoice No	Minute	Unity Trust Bank	Cheq. No.	Description Employees Pensions Cont	Supplier NEST Pensio	n	Vat Type	Net	Vat	Total
5	07/04/2025	March 2025		onity trust bank	טט	Employees Pensions Cont	Subtotal for Code:	1	s Pension ontributio			
Code Nu		7 Office					Subtotal for Code.					
Vchr.	mper Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier		Vat Type	Net	Vat	Total
-	16/04/2025	G084092531	······acc	Unity Trust Bank	Lloyds Bank	Software	Mircosoft		S S	78.40	15.68	94.08
	30/04/2025	10744954		Unity Trust Bank	DD Dank	Phone & Broadband	Focus Group		S	56.36	11.27	67,63
20	00,07,2020	.57 44004		Omity Hust Balik		a bioadbaild	Subtotal for Code: 0		· ·	£134.76	£26.95	£161.71
Code Nu	mher	9 Banko	harges						-			
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier		Vat Type	Net	Vat	Total
	16/04/2025	statement		Unity Trust Bank	Lloyds Bank	Bank charges	Lloyds Bank		E	3.00		3.00
	30/04/2025			Unity Trust Bank	Statement	Bank charges	Unity Trust Ba	ank	E	12.60		12.60
						-	Subtotal for Code: B	ank charges	-	£15.60		£15.60
Code Nu	mber	17 Public	Lighting/	Maintenance								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier		Vat Type	Net	Vat	Total
27	30/04/2025	02773284		Unity Trust Bank	DD	Electricity	SSE Energy S	Solutions	L	117.96	5.90	123.86
							Subtotal for Code: P	ublic Lighting/Mainte	nance	£117.96	£5.90	£123.86
												Total 123.86 £123.96
						Created by	Scribe				Page 1	~ We in
						Cicaton of 191					••	14/-
											:	100 NOL

30 April 2025 (2025-2026)

Locking Parish Council Listing of Payments in each Code for All Cost Centres

(Between 01-04-2025 and 30-04-2025)

Subtotal for Cost Centre:	General Account	5,886.35	32.85	5,919.20	
	TOTALS	£5,886.35	£32.85	£5,919.20	

W. aplalour.