

30 April 2025 (2025-2026)

W. Ashdown
1/5/25.

Locking Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2025 and 30-04-2025)

30 April 2025 (2025-2026)

Cost Centre General Account

Code Number 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 Tremlett	E			
Subtotal for Code: Clerk's Salary											

Code Number 2 Clerk's Assistant 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: Clerk's Assistant Salary											

Code Number 3 Employers NI 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	1,084.02		1,084.02
Subtotal for Code: Employers NI Contribution									£1,084.02		£1,084.02

Code Number 4 Employees NI/Tax 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: Employees NI/Tax Contribution											

Code Number 5 Employers Pension Contribution

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 Contribution	NEST Pension	E	109.88		109.88
Subtotal for Code: Employers Pension Contributor									£109.88		£109.88

Code Number 6 Employees Pension Contribution

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	07/04/2025	March 2025		Unity Trust Bank	DD	Employees Pensions Cont	NEST Pension	E Employees Pension			
Subtotal for Code: Contribution											

Code Number 7 Office

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
13	16/04/2025	G084092531		Unity Trust Bank	Lloyds Bank	Software	Mircosoft	S	78.40	15.68	94.08
26	30/04/2025	10744954		Unity Trust Bank	DD	Phone & Broadband	Focus Group	S	56.36	11.27	67.63
Subtotal for Code: Office									£134.76	£26.95	£161.71

Code Number 9 Bank charges

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
16	16/04/2025	statement		Unity Trust Bank	Lloyds Bank	Bank charges	Lloyds Bank	E	3.00		3.00
30	30/04/2025			Unity Trust Bank	Statement	Bank charges	Unity Trust Bank	E	12.60		12.60
Subtotal for Code: Bank charges									£15.60		£15.60

Code Number 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 Solutions	L	117.96	5.90	123.86
Subtotal for Code: Public Lighting/Maintenance									£117.96	£5.90	£123.86

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Subtotal for Cost Centre:	General Account	5,886.35	32.85	5,919.20
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TOTALS	£5,886.35	£32.85	£5,919.20
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1/5/25