

Locking Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-05-2025 and 31-05-2025)

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
49	20/05/2025	May Salary		Unity Trust Bank	UTB 866572486	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
50	20/05/2025	May Salary		Unity Trust Bank	UTB 681277567	salary	Kelly Harvey	E			
Subtotal for Code: Clerk's Assistant Salary											

Code Number 5 Employers Pension Contribution

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
35	06/05/2025	April 25		Unity Trust Bank	DD	Pension Employer Contribution	NEST Pension	E	113.45		113.45
Subtotal for Code: Employers Pension Contribution									£113.45		£113.45

Code Number 6 Employees Pension Contribution

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
35	06/05/2025	April 25		Unity Trust Bank	DD	Pension Employer Contribution	NEST Pension	E			
Subtotal for Code: Employees Pension Contribution											

Code Number 7 Office

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
39	06/05/2025	1203787385		Unity Trust Bank	UTB 540037754	Photo Copier	Konica Minolta	S	78.60	15.72	94.32
45	16/05/2025	G088816194		Unity Trust Bank	Lloyds Bank	Software	Mircosoft	S	78.40	15.68	94.08
48	19/05/2025	1204052185		Unity Trust Bank	UTB 400711846	Photo Copier	Konica Minolta	S	1,231.14	246.23	1,477.37
55	23/05/2025	OOHC022-000		Unity Trust Bank	UTB 751400486	Software	Parish Online	S	160.00	32.00	192.00
61	29/05/2025	10773551		Unity Trust Bank	DD	Phone & Broadband	Focus Group	S	56.36	11.27	67.63
65	30/05/2025	194315		Unity Trust Bank	UTB 919660092	Software	2 it systems	S	50.00	10.00	60.00
67	30/05/2025	20200		Unity Trust Bank	UTB 309335516	Website	Vision ICT ITD	S	134.38	26.88	161.26
Subtotal for Code: Office									£1,788.88	£357.78	£2,146.66

Code Number 9 Bank charges

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
69	31/05/2025	115		Unity Trust Bank	Statement 115	Bank charges	Unity Trust Bank	E	12.60		12.60
70	16/05/2025	Statement		Unity Trust Bank	Lloyds Bank	Bank charges	Lloyds Bank	E	3.00		3.00
Subtotal for Code: Bank charges									£15.60		£15.60

Code Number 10 Insurance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
57	27/05/2025	5371515		Unity Trust Bank	UTB 325931644	Insurance	Gallagher	E	1,392.82		1,392.82
Subtotal for Code: Insurance									£1,392.82		£1,392.82

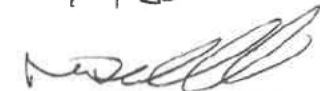
Code Number 12 Annual Subscription

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
36	06/05/2025	SUBS-2025-13		Unity Trust Bank	UTB 683816936	Subscriptions	ALCA	E	921.12		921.12

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3 June 2025 (2025-2026)

38	06/05/2025	253976-1		Unity Trust Bank	UTB70434858	Subscriptions	SLCC	E	240.00		240.00
68	30/05/2025	MEM254568-1		Unity Trust Bank	UTB 911235716	Subscriptions	SLCC	E	202.00		202.00
							Subtotal for Code:	Annual Subscription	£1,363.12		£1,363.12
Code Number 14 Looking at Locking											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
66	30/05/2025	324003		Unity Trust Bank	UTB 449701729	L@L Print	Instantprint	E	794.19		794.19
							Subtotal for Code:	Looking at Locking	£794.19		£794.19
Code Number 17 Public Lighting/Maintenance											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
62	30/05/2025	02916887		Unity Trust Bank	DD	Electricity	SSE Energy Solutions	L	114.13	5.71	119.84
							Subtotal for Code:	Public Lighting/Maintenance	£114.13	£5.71	£119.84
							Subtotal for Cost Centre:	General Account	8,743.90	363.49	9,107.39
TOTALS . . .									£8,743.90	£363.49	£9,107.39

5/6/25


3 June 2025 (2025-2026)

Code Number **14 Looking at Locking**

TOTALS	£250.00	£250.00
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5/1/25