

Locking Parish Council
Listing of Payments in each Code for All Cost Centres
 (Between 01-12-2022 and 31-12-2022)

3 January 2023 (2022-2023)

Cost Centre General Account - Expenditure

Code Number 70 Clerk Salary

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
426	20/12/2022	Dec 22		Unity Trust Bank	UTB 407126740	Salary

Supplier	Vat Type	Net	Vat	Total
Dawn Tremlett	E			
Subtotal for Code: Clerk Salary				

Code Number 79 Office

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
414	16/12/2022	E0600L56TF		Unity Trust Bank	Lloyds Bank Stal	Software
429	23/12/2022			Unity Trust Bank		Phone/Broadband
436	30/12/2022	200739		Unity Trust Bank	UTB 146869630	Stationery

Supplier	Vat Type	Net	Vat	Total
Mircosoft	S	63.00	12.60	75.60
Focus Group	S	39.91	7.98	47.89
Rapide System Supplies Ltd	S	16.95	3.39	20.34
Subtotal for Code: Office		£119.86	£23.97	£143.83

Code Number 80 Public Lighting

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
425	16/12/2022	Reim 50		Unity Trust Bank	UTB 844682719	Electricity Supply

Supplier	Vat Type	Net	Vat	Total
SSE Enterprise	L	114.46	5.72	120.18
Subtotal for Code: Public Lighting		£114.46	£5.72	£120.18

Code Number 81 Chairmans Expenses

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
405	12/12/2022	Reim46		Unity Trust Bank	UTB 403368797	Expenses
410	14/12/2022	11597		Unity Trust Bank	UTB 708017976	Expenses

Supplier	Vat Type	Net	Vat	Total
Waitrose	E	11.59		11.59
Waitrose	E	19.92		19.92
Subtotal for Code: Chairmans Expenses		£31.51		£31.51

Code Number 147 Bank Charges

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
416	16/12/2022			Unity Trust Bank	Lloyds Bank Stal	Charges
437	30/12/2022			Unity Trust Bank		Charges
437	30/12/2022			Unity Trust Bank		Charges

Supplier	Vat Type	Net	Vat	Total
Lloyds Bank	E	3.00		3.00
Unity Trust Bank	E	3.00		3.00
Unity Trust Bank	E	42.75		42.75
Subtotal for Code: Bank Charges		£48.75		£48.75

Code Number 148 Office Admin Assistant Salary

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
428	20/12/2022	Dec 22		Unity Trust Bank	UTB 608173920	Salary

Supplier	Vat Type	Net	Vat	Total
Michele Callaghan	E			
Subtotal for Code: Office Admin Assistant Salary				

Code Number 160 General Acc - Employer Pension

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
399	05/12/2022	Nov 22		Unity Trust Bank	DD	Pension Employer Cont
399	05/12/2022	Nov 22		Unity Trust Bank	DD	Pension Employer Cont

Supplier	Vat Type	Net	Vat	Total
NEST Pension	E	65.86		65.86
NEST Pension	E	14.18		14.18
Subtotal for Code: General Acc - Employer Pens		£80.04		£80.04

Code Number 161 General Account - Pension Employee

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
397	05/12/2022	Nov 22		Unity Trust Bank	DD	Pension Employee Cont
398	05/12/2022	Nov 22		Unity Trust Bank	DD	Pension Employee Cont

Supplier	Vat Type	Net	Vat	Total
NEST Pension	E			
NEST Pension	E			

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<u>Subtotal for Code:</u>		General Account - Pension Er	£106.71	£106.71
<u>Subtotal for Cost Centre:</u>		General Account - Expenditure	4,034.07	29.69
				4,063.76
TOTALS			£4,034.07	£29.69
				£4,063.76

W. Beasley
2023-01-05