

Locking Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-01-2023 and 31-01-2023)

Cost Centre General Account - Expenditure**Code Number 70 Clerk Salary**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
454	20/01/2023	Jan 23		Unity Trust Bank	UTB 532268040	Salary	Dawn Tremlett	E			
Subtotal for Code: Clerk Salary											

Code Number 71 General Account - Employees Tax/NI

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
449	09/01/2023	Oct - Dec 2022		Unity Trust Bank	UTB 747875527	PAYE - Tax/NI	HMRC - PAYE	E	1,493.06		1,493.06
Subtotal for Code: General Account - Employees									£1,493.06		£1,493.06

Code Number 72 General Account - Employers NI

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
449	09/01/2023	Oct - Dec 2022		Unity Trust Bank	UTB 747875527	PAYE - Tax/NI	HMRC - PAYE	E	981.81		981.81
Subtotal for Code: General Account - Employers									£981.81		£981.81

Code Number 75 Subscriptions

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
446	09/01/2023	3371		Unity Trust Bank	UTB 513979119	annual subscription	Scribe 2000	S	468.00	93.60	561.60
Subtotal for Code: Subscriptions									£468.00	£93.60	£561.60

Code Number 79 Office

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
448	09/01/2023	11478		Unity Trust Bank	UTB 692567175	Photocopier copies	Konica Minolta	S	48.14	9.63	57.77
451	13/01/2023	E0600LJ4XN		Unity Trust Bank	Lloyds Bank Sta	Software	Mircosoft	S	63.00	12.60	75.60
461	26/01/2023	10108996		Unity Trust Bank	DD	Phone/Broadband	Focus Group	S	39.91	7.98	47.89
Subtotal for Code: Office									£151.05	£30.21	£181.26

Code Number 80 Public Lighting

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
457	23/01/2023	007		Unity Trust Bank	DD	utilities	SSE Energy Solutions	L	122.50	6.13	128.63
Subtotal for Code: Public Lighting									£122.50	£6.13	£128.63

Code Number 81 Chairmans Expenses

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
450	13/01/2023			Unity Trust Bank		Capital Expenditure	Locking Coach House	S	66.67	13.33	80.00
Subtotal for Code: Chairmans Expenses									£66.67	£13.33	£80.00

Code Number 147 Bank Charges

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
453	17/01/2023			Unity Trust Bank	Lloyds Bank Sta	Charges	Lloyds Bank	E	3.00		3.00
Subtotal for Code: Bank Charges									£3.00		£3.00

Code Number 148 Office Admin Assistant Salary

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
456	20/01/2023	Jan 23		Unity Trust Bank	UTB 485700312	Salary	Michele Callaghan	E			
Subtotal for Code: Office Admin Assistant Salary											

