Locking Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 01-01-2023 and 31-01-2023)

Cost Cent	re Gener	al Account - I	Expenditu	re							
Code Nu	ımber	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 Sala	ry			
Code Nu	ımber	71 Gener	al Accoun	t - Employees T	ax/NI						
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
449	09/01/2023	Oct - Dec 2022	2	Unity Trust Bank	UTB 747875527	PAYE - Tax/NI	HMRC - PAYE	E	1,493.06		1,493.06
							Subtotal for Code: General A	ccount - Employees	£1,493.06		£1,493.06
Code Nu	ımber	72 Gener	al Accoun	t - Employers N	ı						
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
				,				ccount - Employers	£981.81		£981.81
Code Nu	ımher	75 Subsc	rintions								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
	09/01/2023	3371		Unity Trust Bank	•	annual subscription	Scribe 2000	S	468.00	93.60	561.60
	00/01/2020			omy made bank	0.00.00.00.00	aimaar oaboonpaon	Subtotal for Code: Subscription		£468.00	£93.60	£561.60
Code Nu	ımbar	79 Office					Cubicital for Code.				
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
448			Williate		•	•	• • • • • • • • • • • • • • • • • • • •	s vat Type		9.63	57.77
		11478		Unity Trust Bank		Photocopier copies	Konica Minolta		48.14	12.60	75.60
451	13/01/2023	E0600LJ4XN		Unity Trust Bank	Lloyds Bank Sta		Mircosoft	S	63.00		
461	26/01/2023	10108996		Unity Trust Bank	DD	Phone/Broadband	Focus Group Subtotal for Code: Office	S	39.91 £151.05	7.98 £30.21	47.89
							Subtotal for Code: Office		£101.00	£30.21	£181.26
Code Nu		80 Public									
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 Ligh	nting	£122.50	£6.13	£128.63
Code Nu	ımber	81 Chairr	nans Expe	enses							
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 Nu	ımber	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	Е	3.00		3.00
				-	-		Subtotal for Code: Bank Char	rges	£3.00		£3.00
Code Nu	ımber	148 Office	Admin As	sistant 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			
				,		•		nin Assistant Salary			

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(Between 01-01-2023 and 31-01-2023)

Code Number		160 General Acc - Employer Pension									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
441	09/01/2023	S29713858028		Unity Trust Bank	DD	Pension Employee Cont	NEST Pens	ion E			
441	09/01/2023	S29713858028		Unity Trust Bank	DD	Pension Employee Cont	NEST Pens	ion E			
							Subtotal for Code:	General Acc - Employer Pens	£80.04		£80.04
Code Nu	ımber	161 Genera	l Accoun	t - Pension Emp	loyee						
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
441	09/01/2023	S29713858028		Unity Trust Bank	DD	Pension Employee Cont	NEST Pens	ion E	18.90		18.90
441	09/01/2023	S29713858028		Unity Trust Bank	DD	Pension Employee Cont	NEST Pens	ion E	87.81		87.81
							Subtotal for Code:	General Account - Pension Er	£106.71		£106.71
						Subto	otal for Cost Centre:	General Account - Expenditure	5,826.92	143.27	5,970.19
							1	OTALS	£5,826.92	£143.27	£5,970.19