

Locking Parish Council Listing of Payments in each Code for All Cost Centres

(Between 01-02-2023 and 28-02-2023)

Cost Centr	e Gener	al Account - I	Expenditu	re								
Code Number		70 Clerk Salary										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	C!!		22.7			
497	20/02/2023	Feb 23		Unity Trust Bank	S/O	Salary	Supplier		Vat Type	Net	Vat	Total
				, and built	O/O	Galary	Dawn Trem	, , , , ,	E			
Code Number		76 Course Fees					Subtotal for Code:	Clerk Salary				
Vchr. Date		Invoice No Minute		Bank	Cheq. No.	Description						
476	02/02/2023	15988		Unity Trust Bank	UTB 922495748		Supplier		Vat Type	Net	Vat	Total
				Omity Trust Darik	015 522453746	training	Vision ICT I	200	S	75.00	15.00	90.00
Code Number		79 Office					Subtotal for Code:	Course Fees		£75.00	£15.00	£90.00
Vchr.	Date	Invoice No	Minute	Bank	Chan Na	B						_
469	01/02/2023	717657	minuto	1000	Cheq. No.	Description	Supplier		Vat Type	Net	Vat	Total
470	01/02/2023	717656		Unity Trust Bank	UTB 187843479	(F)	Rapide System Supplies Ltd		S	23.99	4.80	28.79
491	16/02/2023	E0600LWZDO		Unity Trust Bank	UTB 187843479	Committee of the commit	Rapide System Supplies Ltd		S	152.99	30.60	183.59
504	28/02/2023	10129973		Unity Trust Bank	Lloyds Bank Star		Mircosoft		S	77.22	15.45	92.67
004	20/02/2023	10128973		Unity Trust Bank	DD	Phone/Broadband	Focus Grou	р	S	39.91	7.98	47.89
Code Non		00 D L					Subtotal for Code:	Office		£294.11	£58.83	£352.94
Code Nur Vchr.		80 Public		10/11								
	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier		Vat Type	Net	Vat	Total
496	20/02/2023	800		Unity Trust Bank	DD	Electricity Supply	SSE Energy	Solutions	L	111.68	5.58	117,26
							Subtotal for Code:	Public Lighting		£111.68	£5.58	£117.26
Code Nu		147 Bank (_								20.00	2117.20
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier		Vat Type	Net	Vat	= 1.77
494	16/02/2023			Unity Trust Bank	Lloyds Bank Stal	Charges	Lloyds Bank		E		Vat	Total
							Subtotal for Code:		-	3.00 £3.00		3.00
Code Number		148 Office Admin Ass		sistant Salary				3-1		23.00		£3.00
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier		Vet Turns			
499	20/02/2023	Feb 23		Unity Trust Bank	S/O	Salary	Michele Call	aahan	Vat Type	Net	Vat	Total
						Chicago Dave	Subtotal for Code:	Office Admin Assis	E Stant Salan			
Code Nur	mber	160 Genera	I Acc - Em	ployer Pension	1		Subtotal for Code.					
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier		V. CT	*****		
479	06/02/2023			Unity Trust Bank	DD	Pension Employer Cont	NEST Pensi	4	Vat Type	Net	Vat	Total
479	06/02/2023			Unity Trust Bank	DD	Pension Employer Cont	NEST Pensi		Е	15.48		15.48
						r choich Employer Cont	Subtotal for Code:		E	70.41		70.41
Code Nur	nber	161 Genera	161 General Account - Pension Employee				Subtotal for Code:	General Acc - Emp	bloyer Pens	£85.89		£85.89
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	0		CONTRACTOR OF THE PARTY OF THE			
478	06/02/2023			Unity Trust Bank	DD	2000 Page 1700 Page 1700	Supplier		Vat Type	Net	Vat	Total
478 06/02/2023				Unity Trust Bank		Pension Employee Cont	NEST Pensi		Ε	20.64		20.64
				Janes Janes		Pension Employee Cont	NEST Pensi		E	93.88		93.88
		\wedge			i	<u>and 1800</u> 1800	Subtotal for Code:	General Account -		£114.52		£114.52
	1	0.111	1 00	1111	2/21	Subtota	I for Cost Centre:	General Account - E	xpenditure	3,038.28	79.41	3,117.69
	100	. UV	all.	un à	75/92							
						Created by 1 5	cribe				Page 1	

1 March 2023 (2022-2023)

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TOTALS £3,038.28 £79.41 £3,117.69