

Locking Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-03-2023 and 31-03-2023)

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

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
531	20/03/2023	March 2023		Unity Trust Bank	UTB 548895839	Salary

Supplier	Vat Type	Net	Vat	Total
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
542	29/03/2023	Jan-Mar 2023		Unity Trust Bank	UTB 996758451	PAYE - Tax/NI

Supplier	Vat Type	Net	Vat	Total
HMRC PAYE	E	1,183.67		1,183.67
Subtotal for Code: General Account Employees		£1,183.67		£1,183.67

Code Number 72 General Account - Employers NI

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
542	29/03/2023	Jan-Mar 2023		Unity Trust Bank	UTB 996758451	PAYE - Tax/NI

Supplier	Vat Type	Net	Vat	Total
HMRC - PAYE	E	753.66		753.66
Subtotal for Code: General Account - Employers		£753.66		£753.66

Code Number 74 Looking @ Locking

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
516	06/03/2023	163762		Unity Trust Bank	UTB 465974417	L @ L booklets
537	27/03/2023	69		Unity Trust Bank	UTB 765418618	L @ L booklets

Supplier	Vat Type	Net	Vat	Total
Instantprint	E	900.00		900.00
Bobs Leaflet Distribution	E	144.00		144.00
Subtotal for Code: Looking @ Locking		£1,044.00		£1,044.00

Code Number 79 Office

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
522	16/03/2023	E0600MB9V7		Unity Trust Bank	Lloyds Bank	Software
524	16/03/2023	NE577619933		Unity Trust Bank	Lloyds Bank	Postage
526	17/03/2023	193160		Unity Trust Bank	UTB 375502818	Equipment - Replacement/Renew/New
530	17/03/2023	011129		Unity Trust Bank	UTB 13839675	Repairs
536	27/03/2023	ORD509017-1		Unity Trust Bank	UTB 621088965	Stationery
543	29/03/2023	1164587970		Unity Trust Bank	UTB 305789445	Photocopying
548	30/03/2023	1100903		Unity Trust Bank	DD	Phone/Broadband

Supplier	Vat Type	Net	Vat	Total
Mircosoft	S	66.48	13.30	79.78
Post Office Ltd	E	6.85		6.85
2 it systems	S	551.00	110.20	661.20
Principal Elect Services	S	75.00	15.00	90.00
SLCC	S	43.58	8.72	52.30
Konica Minolta	S	48.14	9.63	57.77
Focus Group	S	74.32	14.87	89.19
Subtotal for Code: Office		£865.37	£171.72	£1,037.09

Code Number 147 Bank Charges

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
525	16/03/2023			Unity Trust Bank	Lloyds Bank	Charges
550	31/03/2023			Unity Trust Bank	Statement	Charges
550	31/03/2023			Unity Trust Bank	Statement	Charges

Supplier	Vat Type	Net	Vat	Total
Lloyds Bank	E	3.00		3.00
Unity Trust Bank	E	0.60		0.60
Unity Trust Bank	E	42.00		42.00
Subtotal for Code: Bank Charges		£45.60		£45.60

Code Number 148 Office Admin Assistant Salary

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
533	20/03/2023	March 2023		Unity Trust Bank	UTB 534614213	Salary

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

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Code Number 160 General Acc - Employer Pension

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
510	06/03/2023	Feb 2023		Unity Trust Bank	DD	Pension Employer Cont	NEST Pension	E	15.48		15.48
510	06/03/2023	Feb 2023		Unity Trust Bank	DD	Pension Employer Cont	NEST Pension	E	70.41		70.41
Subtotal for Code: General Acc - Employer Pens									£85.89		£85.89

Code Number 161 General Account - Pension Employee

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
511	06/03/2023	Feb 2023		Unity Trust Bank	DD	Pension Employee Cont	NEST Pension	E	20.64		20.64
511	06/03/2023	Feb 2023		Unity Trust Bank	DD	Pension Employee Cont	NEST Pension	E	93.88		93.88
Subtotal for Code: General Account - Pension Er									£114.52		£114.52
Subtotal for Cost Centre: General Account - Expenditure									6,149.23	171.72	6,320.95

TOTALS **£6,149.23** **£171.72** **£6,320.95**

