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Locking Parish Council <u>Listing of Payments in each Code for All Cost Centres</u> (Between 01-04-2023 and 30-04-2023)

Cost Centre Gener	al Account - Expenditu	re							
Code Number	70 Clerk Salary								
Vchr. Date	Invoice No Minute	Bank	Cheq. No.	Description	Cumplion				
16 20/04/2023	April 2023	Unity Trust Bank	UTB 827781776	(.*)	Supplier Dawn Tremlett	Vat Type	Net	Vat	Total
			010027701770	Galary	Subtotal for Code: Clerk Salary	E			
Code Number	75 Subscriptions				Subtotal for Code: Clerk Salary		_		
Vchr. Date	Invoice No Minute	Bank	Cheq. No.	Description	S	Various			
11 14/04/2023	SUBS-2023-00	Unity Trust Bank		annual subscription	Supplier	Vat Type	Net	Vat	Total
12 14/04/2023	SUBS	Unity Trust Bank		annual subscription	ALCA CPRE	E	830.57		830.57
		2007	0.0.200,00000	armaar subscription		E	40.00		40.00
Code Number	79 Office				Subtotal for Code: Subscriptions		£870.57		£870.57
Vchr. Date	Invoice No Minute	Bank	Cheq. No.	Description	S	W14 15 1 445			
14 17/04/2023	E0600MQ6SU	Unity Trust Bank	Lloyds Bank	Software	Supplier	Vat Type	Net	Vat	Total
25 28/04/2023	1101957/10163	Unity Trust Bank	DD	Phone/Broadband	Mircosoft	S	67.50	13.50	81.00
		The state of the s		- Hone/Broadband	Focus Group	S	45.00	9.00	54.00
Code Number	80 Public Lighting				Subtotal for Code: Office		£112.50	£22.50	£135.00
Vchr. Date	Invoice No Minute	Bank	Cheq. No.	Description					
20 21/04/2023	0005	Unity Trust Bank	DD	Electricity Supply	Supplier	Vat Type	Net	Vat	Total
		omy most bank	55	Electricity Supply	SSE Energy Solutions	L	189.00	9.44	198.44
Code Number	147 Bank Charges				Subtotal for Code: Public Lighting		£189.00	£9.44	£198.44
Vchr. Date	Invoice No Minute	Bank	Cheq. No.	Description	0.000				
15 17/04/2023		Unity Trust Bank	Lloyds Bank	NATION OF THE PARTY OF THE PART	Supplier	Vat Type	Net	Vat	Total
		Chity Hust Bank	Lioyus Barik	Charges	Lloyds Bank	E	3.00		3.00
Code Number	160 General Acc - En	nnlover Pension			Subtotal for Code: Bank Charges		£3.00		£3.00
Vchr. Date	Invoice No Minute	Bank	Cheq. No.	Deparimetian					
2 03/04/2023	1-31 March 20;	Unity Trust Bank		Description	Supplier	Vat Type	Net	Vat	Total
2 03/04/2023	1-31 March 20:	Unity Trust Bank		Pension Employer Cont	10,000	E	6.19		6.19
		Omy Hust Bank		Pension Employer Cor		E	70.41		70.41
Code Number	161 General Account	- Pension Empl	21122		Subtotal for Code: General Acc - Em	ployer Pens	£76.60		£76.60
Vchr. Date	Invoice No Minute	Bank	Cheq. No.	Description					
1 03/04/2023	1-31 March 20:			Description	Supplier	Vat Type	Net	Vat	Total
1 03/04/2023	1-31 March 20;			Pension Employee Con	110000	E	8.25		8.25
		Only Hust balk	DD	Pension Employee Con	11201101011	E	93.88		93.88
					Subtotal for Code: General Account		£102,13		£102.13
				<u>s</u>	ubtotal for Cost Centre: General Account - E	Expenditure	3,280.22	31.94	3,312.16
								-	
					TOTALS		£3,280,22	£31.94	£3,312.16

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Locking Parish Council <u>Listing of Payments in each Code for All Cost Centres</u>

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(Between 01-04-2023 and 22-05-2023)

Cost Centr	e Capita	l Payments L	ocking Fe	te								
Code Nu				ture Locking Fet	te							
Vchr.	Date 12/04/2023	Invoice No Deposit	Minute	Bank	Cheq. No.	Description	Supplier		Vat Type	Net	Vat	Total
26.000 (000000000000000000000000000000000	400562375		Unity Trust Bank Unity Trust Bank		Capital Expenditure Capital Expenditure			E	50.00		50.00	
				Omy Plast Bank	010 1400/040/		Brandon Hi Subtotal for Code:	Brandon Hire Station S Subtotal for Code: Capitol Expenditure Locking F		1,170.50	234.10	1,404.60
							Subtotal for Cost Centre: Capital Payments Lock			£1,220.50	£234.10	£1,454.60
							The state of the s	- aprilar i aymonto E	John J Cte	1,220.50	234.10	1,454.60
]	TOTALS		£1,220.50	£234.10	£1,454.60