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

Table with columns: Cost Centre, General Account - Expenditure, Code Number, Vchr., Date, Invoice No, Minute, Bank, Cheq. No., Description, Supplier, Vat Type, Net, Vat, Total. Includes subtotals for various codes like Clerk Salary, Subscriptions, Office, Public Lighting, Bank Charges, Employer Pension, and Pension Employee.

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Locking Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2023 and 22-05-2023)

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Cost Centre Capital Payments Locking Fete

Code Number 190 Capitol Expenditure Locking Fete

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	12/04/2023	Deposit		Unity Trust Bank	UTB 38453919	Capital Expenditure	Weston Disco hire	E	50.00		50.00
13	17/04/2023	400562375		Unity Trust Bank	UTB 143570487	Capital Expenditure	Brandon Hire Station	S	1,170.50	234.10	1,404.60
Subtotal for Code:							Capitol Expenditure Locking F		£1,220.50	£234.10	£1,454.60
Subtotal for Cost Centre:							Capital Payments Locking Fete		1,220.50	234.10	1,454.60
TOTALS									£1,220.50	£234.10	£1,454.60

[Handwritten Signature]
2023/05/25