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28 June 2023 (2023-2024)

**Locking Parish Council**  
**Listing of Payments in each Code for All Cost Centres**  
 (Between 01-05-2023 and 31-05-2023)

**Cost Centre    General Account - Expenditure**

Code Number	70 Clerk Salary					Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description				
47	22/05/2023	May 23		Unity Trust Bank	UTB 316603974	Salary	Dawn Tremlett	E		
						Subtotal for Code:	Clerk Salary			

Code Number	78 Insurance					Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description				
61	31/05/2023	5371515		Unity Trust Bank	UTB 148599960	Insurance	Gallagher	E	753.91	753.91
						Subtotal for Code:	Insurance	£753.91		£753.91

Code Number	79 Office					Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description				
36	16/05/2023	E0600N42K		Unity Trust Bank	Lloyds Bank	Software	Mircosoft	S	60.39	12.08
44	19/05/2023	18529		Unity Trust Bank	UTB 37935230	Website	Vision ICT ITD	S	134.38	26.88
54	30/05/2023	10186304		Unity Trust Bank	DD	Phone/Broadband	Focus Group	S	45.00	9.00
						Subtotal for Code:	Office	£239.77	£47.96	£287.73

Code Number	80 Public Lighting					Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description				
48	22/05/2023	006		Unity Trust Bank	DD	Electricity Supply	SSE Enterprise	L	105.62	5.27
						Subtotal for Code:	Public Lighting	£105.62	£5.27	£110.89

Code Number	101 Audit					Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description				
52	26/05/2023	096		Unity Trust Bank	UTB 923385098	Internal Audit	Philip J Smith	E	120.00	120.00
						Subtotal for Code:	Audit	£120.00		£120.00

Code Number	147 Bank Charges					Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description				
38	16/05/2023			Unity Trust Bank	Lloyds Bank	Charges	Lloyds Bank	E	3.00	3.00
						Subtotal for Code:	Bank Charges	£3.00		£3.00

Code Number	160 General Acc - Employer Pension					Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description				
29	02/05/2023	April 2023		Unity Trust Bank	DD	Pension Employer Cont	NEST Pension	E	73.54	73.54
						Subtotal for Code:	General Acc - Employer Pens	£73.54		£73.54

Code Number	161 General Account - Pension Employee					Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description				
28	02/05/2023	April 2023		Unity Trust Bank	DD	Pension Employee Cont	NEST Pension	E		
						Subtotal for Code:	General Account - Pension Er	£		

						Subtotal for Cost Centre:	General Account - Expenditure	3,320.12	53.23	3,373.35
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						<b>TOTALS</b> .....		<b>£3,320.12</b>	<b>£63.23</b>	<b>£3,373.35</b>
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*W. Ashdown  
6/7/23*

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Locking Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-06-2023 and 30-06-2023)

Cost Centre General Account - Expenditure

Code Number 70 Clerk Salary

Table with columns: Vchr., Date, Invoice No, Minute, Bank, Cheq. No., Description, Supplier, Vat Type, Net, Vat, Total. Row 1: 82, 20/06/2023, June 23, Unity Trust Bank, UTB 931749896, Salary, Dawn Tremlett, E, [Redacted], [Redacted].

Code Number 74 Looking @ Locking

Table with columns: Vchr., Date, Invoice No, Minute, Bank, Cheq. No., Description, Supplier, Vat Type, Net, Vat, Total. Row 1: 68, 06/06/2023, 183103, Unity Trust Bank, UTB 920751704, L @ L booklets, Instantprint, E, 805.00, [Redacted], 805.00. Subtotal: Looking @ Locking, £805.00, £805.00.

Code Number 75 Subscriptions

Table with columns: Vchr., Date, Invoice No, Minute, Bank, Cheq. No., Description, Supplier, Vat Type, Net, Vat, Total. Row 1: 71, 09/06/2023, MEM244105.1, Unity Trust Bank, UTB 690935763, annual subscription, SLCC, E, 236.00, [Redacted], 236.00. Subtotal: Subscriptions, £236.00, £236.00.

Code Number 76 Course Fees

Table with columns: Vchr., Date, Invoice No, Minute, Bank, Cheq. No., Description, Supplier, Vat Type, Net, Vat, Total. Row 1: 72, 08/06/2023, BK210490-1, Unity Trust Bank, UTB 882720042, training, SLCC, E, 24.00, [Redacted], 24.00. Subtotal: Course Fees, £24.00, £24.00.

Code Number 79 Office

Table with columns: Vchr., Date, Invoice No, Minute, Bank, Cheq. No., Description, Supplier, Vat Type, Net, Vat, Total. Rows: 76 (Microsoft, S, 49.50, 9.90, 59.40), 87 (Focus Group, S, 45.00, 9.00, 54.00), 88 (Konica Minolta, S, 4.89, 0.98, 5.87). Subtotal: Office, £99.39, £19.88, £119.27.

Code Number 80 Public Lighting

Table with columns: Vchr., Date, Invoice No, Minute, Bank, Cheq. No., Description, Supplier, Vat Type, Net, Vat, Total. Row 1: 78, 19/06/2023, 0007, Unity Trust Bank, DD, Electricity Supply, SSE Energy Solutions, L, 108.18, 5.41, 113.59. Subtotal: Public Lighting, £108.18, £5.41, £113.59.

Code Number 147 Bank Charges

Table with columns: Vchr., Date, Invoice No, Minute, Bank, Cheq. No., Description, Supplier, Vat Type, Net, Vat, Total. Rows: 77 (Lloyds Bank, E, 3.00, [Redacted], 3.00), 93 (Unity Trust Bank, E, 38.70, [Redacted], 38.70). Subtotal: Bank Charges, £41.70, [Redacted], £41.70.

Code Number 148 Office Admin Assistant Salary

Table with columns: Vchr., Date, Invoice No, Minute, Bank, Cheq. No., Description, Supplier, Vat Type, Net, Vat, Total. Row 1: 84, 20/06/2023, June 23, Unity Trust Bank, S/O, Salary, Louise Birtles, E, [Redacted], [Redacted]. Subtotal: Office Admin Assistant Salary, [Redacted], [Redacted].

Code Number 149 Data Protection Officer

Table with columns: Vchr., Date, Invoice No, Minute, Bank, Cheq. No., Description, Supplier, Vat Type, Net, Vat, Total. Row 1: 69, 08/06/2023, ZA108940, Unity Trust Bank, DD, Data Protection, Data Protection - ICO, E, 35.00, [Redacted], 35.00.

W. Ashdown 6/7/23.

**Locking Parish Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-06-2023 and 30-06-2023)**

							Subtotal for Code:	Data Protection Officer	£35.00	£35.00	
<b>Code Number</b>	<b>160 General Acc - Employer Pension</b>										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
63	05/06/2023	May 23		Unlty Trust Bank	DD	Pension Employee Cont	NEST Pension	E	73.54		73.54
							Subtotal for Code:	General Acc - Employer Pens	£73.54		£73.54
<b>Code Number</b>	<b>161 General Account - Pension Employee</b>										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
63	05/06/2023	May 23		Unity Trust Bank	DD	Pension Employee Cont	NEST Pension	E			
							Subtotal for Code:	General Account - Pension Er			
<b>Subtotal for Cost Centre:</b>							General Account - Expenditure		3,873.07	25.29	3,898.36
							<b>TOTALS .....</b>		<b>£3,873.07</b>	<b>£25.29</b>	<b>£3,898.36</b>

*W. Ashdown  
6/7/23.*

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Locking Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 24-05-2023 and 05-07-2023)

Cost Centre Capital Payments Locking Fete

Table with columns: Code Number, Vchr., Date, Invoice No, Minute, Bank, Cheq. No., Description, Supplier, Vat Type, Net, Vat, Total. Includes rows for various invoices and a final TOTALS row.

W. Ashdown
6/7/23