

Locking Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-07-2023 and 31-07-2023)

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

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
121	20/07/2023	July 2023		Unity Trust Bank	S/O	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
105	10/07/2023	Apr-Jun 2023		Unity Trust Bank	UTB 686950676	tax & nat ins

Supplier	Vat Type	Net	Vat	Total
HMRC - PAYE	E	1,387.46		1,387.46
Subtotal for Code: General Account - Employees		£1,387.46		£1,387.46

Code Number 72 General Account - Employers NI

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
105	10/07/2023	Apr-Jun 2023		Unity Trust Bank	UTB 686950676	tax & nat ins

Supplier	Vat Type	Net	Vat	Total
HMRC - PAYE	E	808.22		808.22
Subtotal for Code: General Account - Employers		£808.22		£808.22

Code Number 74 Looking @ Locking

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
100	07/07/2023	DJB00071		Unity Trust Bank	UTB 74090448	L @ L booklets

Supplier	Vat Type	Net	Vat	Total
DJB Direct Leaflets	E	110.00		110.00
Subtotal for Code: Looking @ Locking		£110.00		£110.00

Code Number 79 Office

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
104	10/07/2023	727619		Unity Trust Bank	UTB 260812603	Stationery
119	17/07/2023	E0600NXZUX		Unity Trust Bank	Lloyds Bank	Software
127	27/07/2023	10225368		Unity Trust Bank	DD	Phone/Broadband
130	28/07/2023	Reim 20		Unity Trust Bank	UTB 607574750	Stationery

Supplier	Vat Type	Net	Vat	Total
Rapide System Supplies Ltd	S	39.90	7.98	47.88
Mircosoft	S	61.25	12.25	73.50
Focus Group	S	45.00	9.00	54.00
Amazon	S	3.57	0.72	4.29
Subtotal for Code: Office		£149.72	£29.95	£179.67

Code Number 80 Public Lighting

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
124	21/07/2023	41903392/0001		Unity Trust Bank	DD	Electricity Supply

Supplier	Vat Type	Net	Vat	Total
SSE Energy Solutions	L	113.05	5.65	118.70
Subtotal for Code: Public Lighting		£113.05	£5.65	£118.70

Code Number 147 Bank Charges

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
118	17/07/2023			Unity Trust Bank	Lloyds Bank	Charges

Supplier	Vat Type	Net	Vat	Total
Lloyds Bank	E	3.00		3.00
Subtotal for Code: Bank Charges		£3.00		£3.00

Code Number 148 Office Admin Assistant Salary

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
122	20/07/2023	July 2023		Unity Trust Bank	S/O	Salary

Supplier	Vat Type	Net	Vat	Total
Louise Birtles	E			
Subtotal for Code: Office Admin Assistant Salary				

Code Number 160 General Acc - Employer Pension

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
95	03/07/2023	June 23		Unity Trust Bank	DD	Pension Employer Cont

Supplier	Vat Type	Net	Vat	Total
NEST Pension	E	73.54		73.54

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						<u>Subtotal for Code:</u> General Acc - Employer Pens		£73.54			£73.54
Code Number	161 General Account - Pension Employee										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
94	03/07/2023	June 23		Unity Trust Bank	DD	Pension Employee Cont	NEST Pension	E	98.06		98.06
						<u>Subtotal for Code:</u> General Account - Pension Er		£98.06			£98.06
						<u>Subtotal for Cost Centre:</u> General Account - Expenditure		5,094.85	35.60	5,130.45	
						TOTALS		£5,094.85	£35.60	£5,130.45	

P. J. Dacey
 7 Sept 2023

Locking Parish Council
Listing of Payments in each Code for All Cost Centres
 (Between 01-08-2023 and 31-08-2023)

Cost Centre General Account - Expenditure

Code Number 70 Clerk Salary

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
146	21/08/2023	August 23		Unity Trust Bank	UTB 5435557	Salary	Dawn Tremlett	E			
							Subtotal for Code: Clerk Salary				

Code Number 79 Office

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
143	16/08/2023	EO600OC7FX		Unity Trust Bank	Lloyds Bank	Software	Mircosoft	S	58.50	11.70	70.20
150	25/08/2023	Reim 22		Unity Trust Bank	DD	Phone/Broadband	Focus Group	S	45.00	9.00	54.00
							Subtotal for Code: Office		£103.50	£20.70	£124.20

Code Number 80 Public Lighting

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
145	21/08/2023	0009		Unity Trust Bank	DD	Electricity Supply	SSE Energy Solutions	L	105.61	5.28	110.89
							Subtotal for Code: Public Lighting		£105.61	£5.28	£110.89

Code Number 147 Bank Charges

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
144	16/08/2023			Unity Trust Bank	Lloyds Bank	Charges	Lloyds Bank	E	3.00		3.00
							Subtotal for Code: Bank Charges		£3.00		£3.00

Code Number 148 Office Admin Assistant Salary

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
147	21/08/2023	August 23		Unity Trust Bank	UTB 5435557	Salary	Louise Birtles	E			
							Subtotal for Code: Office Admin Assistant Salary				

Code Number 160 General Acc - Employer Pension

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
137	07/08/2023	July 23		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

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
136	07/08/2023	July 23		Unity Trust Bank	DD	Pension Employee Cont	NEST Pension	E	98.06		98.06
							Subtotal for Code: General Account - Pension Er		£98.06		£98.06

Subtotal for Cost Centre: General Account - Expenditure 2,735.71 25.98 2,761.69

TOTALS £2,735.71 £25.98 £2,761.69

P. J. Day
 7 Sept 23

Locking Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2023 and 31-08-2023)

Cost Centre Capitol Expenditure P table Plaque

Code Number 192 Capitol Expenditure P Table & Plaque

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
37	16/05/2023	BE-132577		Unity Trust Bank	Lloyds Bank	Capital Expenditure	Brunel Engraving	S	142.80	28.56	171.36
Subtotal for Code:							Capitol Expenditure P Table &		£142.80	£28.56	£171.36
Subtotal for Cost Centre:							Capitol Expenditure P table Plaque		142.80	28.56	171.36
TOTALS									£142.80	£28.56	£171.36

P. J. Lacey

7 Sept 2023

Locking Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2023 and 31-08-2023)

Cost Centre Community Support

Code Number		187 Community Support									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
18	20/04/2023	Reim 02		Unity Trust Bank	UTB 896730158	Capital Expenditure	Alidi Stores	S	253.58	5.35	258.93
19	20/04/2023	Reim 03		Unity Trust Bank	UTB	Capital Expenditure	Alidi Stores	E	4.92		4.92
23	25/04/2023	Reim 04		Unity Trust Bank	UTB800682620	Capital Expenditure	LiDL	S	36.94	4.62	41.56
89	27/06/2023	Reim 12		Unity Trust Bank	UTB 279727535	Capital Expenditure	Alidi Stores	S	34.91	0.89	35.80
Subtotal for Code: Community Support									£330.35	£10.86	£341.21
Subtotal for Cost Centre: Community Support									330.35	10.86	341.21
TOTALS									£330.35	£10.86	£341.21

P. J. Casey

7 Sept 2023