

Locking Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-09-2023 and 30-09-2023)

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

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
175	20/09/2023	Sept 2023		Unity Trust Bank	UTB 319465015	Salary

Supplier	Vat Type	Net	Vat	Total
Dawn Tremlett	E			
Subtotal for Code: Clerk Salary				

Code Number 74 Looking @ Locking

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
174	18/09/2023	204918		Unity Trust Bank	UTB 516695862	L @ L booklets

Supplier	Vat Type	Net	Vat	Total
Instantprint	E	924.00		924.00
Subtotal for Code: Looking @ Locking		£924.00		£924.00

Code Number 76 Course Fees

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
172	18/09/2023	BK212085-1 BI		Unity Trust Bank	UTB 834677680	training
172	18/09/2023	BK212085-1 BI		Unity Trust Bank	UTB 834677680	training
173	18/09/2023	22238		Unity Trust Bank	UTB 509096445	training
180	22/09/2023	22243		Unity Trust Bank	UTB 123156631	training
181	22/09/2023	17177		Unity Trust Bank	UTB 287810211	training

Supplier	Vat Type	Net	Vat	Total
SLCC	S	30.00	6.00	36.00
SLCC	S	35.00	7.00	42.00
ALCA	E	40.00		40.00
ALCA	E	40.00		40.00
Vision ICT ITD	S	75.00	15.00	90.00
Subtotal for Code: Course Fees		£220.00	£28.00	£248.00

Code Number 79 Office

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
170	18/09/2023	E0600QQZVG		Unity Trust Bank	Lloyds Bank	Software
189	28/09/2023	10274502		Unity Trust Bank	DD	Phone/Broadband

Supplier	Vat Type	Net	Vat	Total
Mircosoft	S	58.50	11.70	70.20
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
178	21/09/2023	0010		Unity Trust Bank	DD	Electricity Supply

Supplier	Vat Type	Net	Vat	Total
SSE Enterprise	L	110.48	5.51	115.99
Subtotal for Code: Public Lighting		£110.48	£5.51	£115.99

Code Number 101 Audit

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
188	27/09/2023	00424781		Unity Trust Bank	UTB 777032752	External Audit

Supplier	Vat Type	Net	Vat	Total
BDO LLP	S	420.00	84.00	504.00
Subtotal for Code: Audit		£420.00	£84.00	£504.00

Code Number 147 Bank Charges

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
171	18/09/2023			Unity Trust Bank	Lloyds Bank	Charges
192	30/09/2023	Sept 2023		Unity Trust Bank	DD	Charges

Supplier	Vat Type	Net	Vat	Total
Lloyds Bank	E	3.00		3.00
Unity Trust Bank	E	38.70		38.70
Subtotal for Code: Bank Charges		£41.70		£41.70

Code Number 148 Office Admin Assistant Salary

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description
176	20/09/2023	Sept 2023		Unity Trust Bank	UTB 184433905	Salary

Supplier	Vat Type	Net	Vat	Total
Louise Birtles	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
160	04/09/2023	Aug 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
159	04/09/2023	Aug 23		Unity Trust Bank	DD	Pension Employee Cont	NEST Pension	E			
Subtotal for Code:							General Account - Pension Er				
Code Number		168 Grants									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
186	27/09/2023	Small Grant ap		Unity Trust Bank	UTB 285445029	Grant	3rd Locking Rainbows	E	271.50		271.50
Subtotal for Code:							Grants		£271.50		£271.50
Code Number		196 Election Expenses									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
166	08/09/2023	800423261		Unity Trust Bank	UTB 893227128	Expenses	North Somerset Council	E	92.00		92.00
Subtotal for Code:							Election Expenses		£92.00		£92.00
Subtotal for Cost Centre:							General Account - Expenditure		5,131.98	138.21	5,270.19
TOTALS									£5,131.98	£138.21	£5,270.19


 5/10/2024

Locking Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-09-2023 and 30-09-2023)

Cost Centre General Account - Receipts**Code Number 85 Precept**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
100	06/09/2023	300504809		Unity Trust Bank	108	Precept	North Somerset Council	E	62,125.00		62,125.00
Subtotal for Code: Precept									£62,125.00		£62,125.00
Subtotal for Cost Centre: General Account - Receipts									62,125.00		62,125.00
TOTALS									£62,125.00		£62,125.00


5/10/2024