

2 November 2023 (2023-2024)

Locking Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-10-2023 and 31-10-2023)

Cost Centre General Account - Expenditure									
70 Clerk Salary									
Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type
222	20/10/2023		Oct 23		Unity Trust Bank	UTB 266180840	Salary	Dawn Tremlett	E
Subtotal for Code:								Clerk Salary	
								Net	Total
71 General Account - Employees Tax/NI									
Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type
199	10/10/2023		Jul-Sept 23		Unity Trust Bank	UTB 835831917	PAYE - Tax/NI	HMRC - PAYE	E
Subtotal for Code:								General Account - Employees	
								Net	Total
								1,175.26	1,175.26
								£1,175.26	£1,175.26
72 General Account - Employers NI									
Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type
199	10/10/2023		Jul-Sept 23		Unity Trust Bank	UTB 835831917	PAYE - Tax/NI	HMRC - PAYE	E
Subtotal for Code:								General Account - Employers	
								Net	Total
								809.46	809.46
								£809.46	£809.46
74 Looking @ Locking									
Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type
204	12/10/2023		90		Unity Trust Bank	UTB 345649164	L @ L booklets	DJB Direct Leaflets	E
Subtotal for Code:								Looking @ Locking	
								Net	Total
								110.00	110.00
								£110.00	£110.00
79 Office									
Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type
207	16/10/2023		GB13M14LABI		Unity Trust Bank	Lloyds Bank	Stationery	Amazon	S
208	16/10/2023		GB169055611-		Unity Trust Bank	Lloyds Bank	Stationery	Amazon	S
209	16/10/2023		GB 2023-3874		Unity Trust Bank	Lloyds Bank	Stationery	Amazon	S
210	16/10/2023		GB 31M4/SAE		Unity Trust Bank	Lloyds Bank	Stationery	Amazon	S
232	31/10/2023		10299442		Unity Trust Bank	DD	Phone/Broadband	Focus Group	S
Subtotal for Code:								Office	
								£76.05	£91.26
								£15.21	£91.26
80 Public Lighting									
Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type
221	20/10/2023		0011		Unity Trust Bank	DD	Electricity Supply	SSE Energy Solutions	L
Subtotal for Code:								Public Lighting	
								Net	Total
								110.48	115.99
								£110.48	£115.99
147 Bank Charges									
Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type
215	16/10/2023				Unity Trust Bank	Lloyds Bank	Charges	Lloyds Bank	E
Subtotal for Code:								Bank Charges	
								Net	Total
								3.00	3.00
								£3.00	£3.00
148 Office Admin Assistant Salary									
Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type
224	20/10/2023		Oct 23		Unity Trust Bank	UTB 469806516	Salary	Louise Birtles	E
Subtotal for Code:								Office Admin Assistant Salary	
								Net	Total
160 General Acc - Employer Pension									
Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type
								Net	Total

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w. Ashdown 21/10/23

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194	02/10/2023	Sept 2023	Unity Trust Bank	DD	Pension Employer Cont	NEST Pension	General Acc - Employer Pens	E	73.54	73.54	73.54
						Subtotal for Code:			£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
193	02/10/2023	Sept 2023		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		4,914.25	20.72	4,934.97
TOTALS									£4,914.25	£20.72	£4,934.97

W. Ashclawn
2/10/23