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Locking Parish Council
Listing of Payments in each Code for All Cost Centres
 (Between 01-12-2023 and 31-12-2023)

Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Cost Centre General Account - Expenditure												
70 Clerk Salary												
284	20/12/2023	Dec 23			Unity Trust Bank	S/O	Salary	Dawn Tremlett	E			
Subtotal for Code: Clerk Salary												
75 Subscriptions												
270	14/12/2023	514493			Unity Trust Bank	UTB 105537521	annual subscription	CPRE	E	40.00		40.00
271	14/12/2023	S5497A			Unity Trust Bank	UTB 96059036	annual subscription	NATIONAL ALOTMENT SOCIETY	E	66.00		66.00
Subtotal for Code: Subscriptions										£106.00		£106.00
79 Office												
274	18/12/2023		GB T12301256		Unity Trust Bank	Lloyds Bank	Software	Mircosoft	S	63.70	12.74	76.44
294	28/12/2023		10337416		Unity Trust Bank	DD	Phone/Broadband	Focus Group	S	45.18	9.04	54.22
297	29/12/2023		4852		Unity Trust Bank	UTB 144573769	Accounting Software Annual Fee	Scribe 2000	S	561.60	112.32	673.92
Subtotal for Code: Office										£670.48	£134.10	£804.58
147 Bank Charges												
281	18/12/2023				Unity Trust Bank	Lloyds Bank	Charges	Lloyds Bank	E	3.00		3.00
298	29/12/2023				Unity Trust Bank	Statement	Charges	Unity Trust Bank	E	1.80		1.80
299	29/12/2023				Unity Trust Bank	Statement	Charges	Unity Trust Bank	E	46.20		46.20
Subtotal for Code: Bank Charges										£51.00		£51.00
148 Office Admin Assistant Salary												
285	20/12/2023	Dec 23			Unity Trust Bank	S/O	Salary	Louise Birbles	E			
Subtotal for Code: Office Admin Assistant Salary												
160 General Acc - Employer Pension												
266	04/12/2023	Nov 2023			Unity Trust Bank	DD	Pension Employee Cont	NEST Pension	E	73.54		73.54
Subtotal for Code: General Acc - Employer Pens										£73.54		£73.54
161 General Account - Pension Employee												
266	04/12/2023	Nov 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										4,259.09	134.10	4,393.19
TOTALS										£4,259.09	£134.10	£4,393.19

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Locking Parish Council
Listing of Payments in each Code for All Cost Centres
 (Between 01-04-2023 and 31-12-2023)

Cost Centre	Capital Expenditure 2022/23 OBR Car Park Ref										
Code Number	184 Capital Expenditure 2022/23 OBR Car F										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
102	07/07/2023	330/23	LPC34c	Unity Trust Bank	UTB 699966337	Capital Expenditure	N Bartlett	S	3,750.00	750.00	4,500.00
103	07/07/2023	328/23	LPC34c	Unity Trust Bank	UTB 690275734	Capital Expenditure	N Bartlett	S	19,800.00	3,960.00	23,760.00
219	18/10/2023	334/23	LPC76b	Unity Trust Bank	UTB 950157968	Capital Expenditure	N Bartlett	S	59,300.00	11,860.00	71,160.00
288	22/12/2023	2880		Unity Trust Bank	UTB 242329547	Capital Expenditure	WSM Road markings & Traffic Manag	S	975.00	195.00	1,170.00
Subtotal for Code:							Capital Expenditure 2022/23 (£83,825.00	£16,765.00	£100,590.00
Subtotal for Cost Centre:							Capital Expenditure 2022/23 Of		83,825.00	16,765.00	100,590.00
TOTALS									£83,825.00	£16,765.00	£100,590.00