Listing of Payments in each Code for All Cost Centres (Between 01-02-2024 and 29-02-2024) **Locking Parish Council**

Cost Centre

General Account - Expenditure

£2,474.38	£15.52	£2,458.86		TOTALS								
2,474.38	15.52	2,458.86	xpenditure	e: General Account - Expenditure	Subtotal for Cost Centre:	Subtr						
£104.13		£104.13	Pension Er	ode: General Account - Pension Er	Subtotal for Code:							
104.13		104.13	ш	NEST Pension	NEST	Pension Employee Cont		Unity Irust Bank		VGII 24	0010111011	
Total	Vat	Net	Vat Type	plier	Supplier	Description	Cheq. No.	Bank	Minute	Invoice No	05/02/2024	venr. 322
							loyee	161 General Account - Pension Employee	al Accoun	161 Gener	mber	Code Number
£78.10		£78.10	oloyer Pens	ode: General Acc - Employer Pens	Subtotal for Code:				:			
78.10		78.10	ш	NEST Pension	NEST	Pension Employer Cont	DD	Unity Trust Bank		Jan Z4	0010212024	020
Total	Vat	Net	Vat Type	plier	Supplier	Description	Cheq. No.	Bank	Minute	Invoice No	ns/ns/sns/	323
								160 General Acc - Employer Pension	ral Acc - Er	160 Gene	mber	Vohr C
£3.00		£3.00		ode: Bank Charges	Subtotal for Code:						-	Code N
3.00		3.00	ш	Lloyds Bank	Lloyda	Charges	Lloyds Bank	Unity Trust Bank	*	Lidyds Stateme	02/02/2024	o o
Total	Vat	Net	Vat Type	plier	Supplier	Description	Cheq. No.	Bank	Minute	Invoice No	Date	VCHT.
									Charges	147 Bank Charges	ımber	Code Number
£52.00		£52.00	ses	ode: Chairmans Expenses	Subtotal for Code:							
		2.00	m		Spar	Expenses	UTB 618061643 Expenses	Unity Trust Bank		Keim 43	02/02/2024	2
50.00		50.00	ш	Post Office Ltd	Post	Expenses	UTB 618061643 Expenses	Unity Trust Bank		Reim 43	02/02/2024	337
Total	Vat	Net	Vat Type	plier	Supplier	Description	Cheq. No.	Bank	Minute	Invoice No	Date	336
								enses	81 Chairmans Expenses	81 Chair	Imber	Code Number
£123.60	£5.89	£117.71		ode: Public Lighting	Subtotal for Code:				ı	2	•	
123.60	5.89	117.71	٢	SSE Energy Solutions	SSE	Electricity Supply	DD	Unity Trust Bank		0058610078	2110212024	000
Total	Vat	Net	Vat Type	plier	Supplier	Description	Cheq. No.	Bank	Minute	Invoice No		Vchr.
	10.00								80 Public Lighting	80 Publi	ımber	Code Number
657 76	£9.63	£48.13		ode: Office	Subtotal for Code:							
57.76	9.63	48.13	s :	Focus Group	Focus	Phone/Broadband	DD	Unity Trust Bank		10395918	29/02/2024	352
Total	Vat	Net	Vat Type	plier	Supplier	Description	Cheq. No.	Bank	Minute	Invoice No		venr.
1									(D	79 Office	ımber	Code Number
£2.055.79		£2,055.79		ode: Clerk Salary	Subtotal for Code:							
2.055.79	į	2.055.79	m :	Dawn Tremlett	Dawr	Salary	\$/0	Unity Trust Bank		Feb 2024	20/02/2024	341
Total	Vat	Z e	Vat Type	Supplier	Sup	Description	Cheq. No.	Bank	Minute	Invoice No Minu	Date	Vchr.
										1,		

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Reprocessing 1