

Locking Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 01-02-2024 and 29-02-2024)

| 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 | | | |
| 341 | 20/02/2024 | Feb 2024 | | Unity Trust Bank | S/O | Salary | Dawn Tremlett | E | 2,055.79 | | 2,055.79 | | | |
| | | | | | | | Subtotal for Code: Clerk Salary | | | | | £2,055.79 | | |
| Code Number | | 79 Office | | | | | | | | | | | | |
| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | | | |
| 352 | 29/02/2024 | 10395918 | | Unity Trust Bank | DD | Phone/Broadband | Focus Group | S | 48.13 | 9.63 | 57.76 | | | |
| | | | | | | | Subtotal for Code: Office | | | | | £57.76 | | |
| Code Number | | 80 Public Lighting | | | | | | | | | | | | |
| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | | | |
| 350 | 27/02/2024 | 8700198500 | | Unity Trust Bank | DD | Electricity Supply | SSE Energy Solutions | L | 117.71 | 5.89 | 123.60 | | | |
| | | | | | | | Subtotal for Code: Public Lighting | | | | | £123.60 | | |
| Code Number | | 81 Chairmans Expenses | | | | | | | | | | | | |
| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | | | |
| 336 | 02/02/2024 | Reim 43 | | Unity Trust Bank | UTB 618061643 | Expenses | Post Office Ltd | E | 50.00 | | 50.00 | | | |
| 337 | 02/02/2024 | Reim 43 | | Unity Trust Bank | UTB 618061643 | Expenses | Spar | E | 2.00 | | 2.00 | | | |
| | | | | | | | Subtotal for Code: Chairmans Expenses | | | | | £52.00 | | |
| Code Number | | 147 Bank Charges | | | | | | | | | | | | |
| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | | | |
| 335 | 02/02/2024 | Lloyds Statemk | | Unity Trust Bank | Lloyds Bank | Charges | Lloyds Bank | E | 3.00 | | 3.00 | | | |
| | | | | | | | Subtotal for Code: Bank Charges | | | | | £3.00 | | |
| Code Number | | 160 General Acc - Employer Pension | | | | | | | | | | | | |
| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | | | |
| 323 | 05/02/2024 | Jan 24 | | Unity Trust Bank | DD | Pension Employer Cont | NEST Pension | E | 78.10 | | 78.10 | | | |
| | | | | | | | Subtotal for Code: General Acc - Employer Pens | | | | | £78.10 | | |
| Code Number | | 161 General Account - Pension Employee | | | | | | | | | | | | |
| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | | | |
| 322 | 05/02/2024 | Jan 24 | | Unity Trust Bank | DD | Pension Employee Cont | NEST Pension | E | 104.13 | | 104.13 | | | |
| | | | | | | | Subtotal for Code: General Account - Pension Em | | | | | £104.13 | | |
| | | | | | | | Subtotal for Cost Centre: General Account - Expenditure | | | | | £2,474.38 | | |
| | | | | | | | TOTALS | | | | | £2,458.86 | £15.52 | £2,474.38 |

cyfr
CASH
+ CARD

2024-03-07