

Locking Parish Council
Listing of Payments in each Code for All Cost Centres
 (Between 01-03-2024 and 31-03-2024)

2 April 2024 (2023-2024)

49

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
368	20/03/2024	March 2024		Unity Trust Bank	UTB 119895789	Salary	Dawn Tremlett	E			
Subtotal for Code: Clerk Salary											

Code Number 74 Looking @ Locking

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
362	04/03/2024	12006		Unity Trust Bank	UTB 111624643	L @ L booklets	The Print Hive	E	865.00		865.00
372	25/03/2024	2		Unity Trust Bank	UTB 590711560	L @ L booklets	Brian Combes	E	110.00		110.00
Subtotal for Code: Looking @ Locking									£975.00		£975.00

Code Number 79 Office

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
366	18/03/2024	G038278993		Unity Trust Bank	Lloyds Bank	Software	Mircosoft	S	63.70	12.74	76.44
374	28/03/2024	10404025		Unity Trust Bank	DD	Phone/Broadband	Focus Group	S	51.70	10.34	62.04
Subtotal for Code: Office									£115.40	£23.08	£138.48

Code Number 80 Public Lighting

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
357	04/03/2024	IV00348499		Unity Trust Bank	DD	Electricity Supply	SSE Energy Solutions	L	117.71	5.89	123.60
Subtotal for Code: Public Lighting									£117.71	£5.89	£123.60

Code Number 147 Bank Charges

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
367	18/03/2024			Unity Trust Bank	Lloyds Bank	Charges	Lloyds Bank	E	3.00		3.00
380	31/03/2024	March 2024		Unity Trust Bank	Statement	Charges	Unity Trust Bank	E	38.85		38.85
Subtotal for Code: Bank Charges									£41.85		£41.85

Code Number 160 General Acc - Employer Pension

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
356	04/03/2024	Feb 24		Unity Trust Bank	DD	Pension Employer Cont	NEST Pension	E	78.10		78.10
Subtotal for Code: General Acc - Employer Pensi									£78.10		£78.10

Code Number 161 General Account - Pension Employee

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
356	04/03/2024	Feb 24		Unity Trust Bank	DD	Pension Employer Cont	NEST Pension	E			
Subtotal for Code: General Account - Pension Emf											

Subtotal for Cost Centre: General Account - Expenditure 3,487.78 28.97 3,516.75

TOTALS £3,487.78 £28.97 £3,516.75

W. Ashdown
 4/4/24

Locking Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-03-2024 and 31-03-2024)

3 April 2024 (2023-2024)

49

Cost Centre General Account - Receipts

Code Number 77 Grants

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
277	26/03/2024	Fruit Tree Grar		Unity Trust Bank	290	Grant	The Tree Council	E	762.33		762.33
Subtotal for Code: Grants									<u>£762.33</u>		<u>£762.33</u>

Code Number 87 Interest

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
278	31/03/2024	Statement 13		Nationwide Building	Statement 13	Interest	Nationwide Building Society	E	2,167.19		2,167.19
Subtotal for Code: Interest									<u>£2,167.19</u>		<u>£2,167.19</u>

Subtotal for Cost Centre: General Account - Receipts 2,929.52 2,929.52

TOTALS £2,929.52 £2,929.52

*w. ashelown
4/4/24.*