

**West Dereham Parish Council**  
**Listing of Payments & Receipts in each Code for All Cost Centres**  
**(Between 01-04-2022 and 11-04-2023)**

**Cost Centre Administration****Code Number 4 Subscriptions**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	30/04/2022	4988/2022/23		Unity Bank (Main) (		Payment - Subscription	Institute Cemetery & Crematorium Ma	Z	-95.00		-95.00
50	03/08/2022	3087		Unity Bank (Main) (		Payment - Subscription	Starboard Systems Ltd t/a Scribe Accr	S	-288.00	-57.60	-345.60
65	24/10/2022			Unity Bank (Main) (		Payment - Subscription	Information Commissioners Office	Z	-40.00		-40.00
96	07/03/2023		March	Unity Bank (Main) (	300028	Payment - Subscription	Norfolk Parish Training & Support	Z	-168.50		-168.50
<b>Subtotal for Code: Subscriptions</b>									<b>£-591.50</b>	<b>£-57.60</b>	<b>£-649.10</b>

**Code Number 5 Audits**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
20	31/05/2022	19659		Unity Bank (Main) (		Payment - professional services	Norfolk Parish Training & Support	Z	-65.70		-65.70
<b>Subtotal for Code: Audits</b>									<b>£-65.70</b>		<b>£-65.70</b>

**Code Number 6 Insurance**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
16	31/05/2022	496617187		Unity Bank (Main) (		Payment - Insurance	AJ Gallagher	X	-403.47		-403.47
<b>Subtotal for Code: Insurance</b>									<b>£-403.47</b>		<b>£-403.47</b>

**Code Number 7 Village Hall Hire**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
28	30/06/2022			Unity Bank (Main) (		Payment - Hall Hire	West Dereham Village Hall	Z	-64.80		-64.80
29	30/06/2022			Unity Bank (Main) (		Payment - Hall Hire	West Dereham Village Hall	Z	-20.00		-20.00
30	30/06/2022			Unity Bank (Main) (		Payment - Hall Hire	West Dereham Village Hall	Z	-20.00		-20.00
53	05/09/2022			Unity Bank (Main) (	300002	Payment - Hall Hire	West Dereham Village Hall	Z	-40.00		-40.00
63	19/10/2022			Unity Bank (Main) (	300011	Payment - Hall Hire	West Dereham Village Hall	Z	-20.00		-20.00
69	04/11/2022		November	Unity Bank (Main) (	300016	Payment - Hall Hire	West Dereham Village Hall	Z	-20.00		-20.00
82	13/01/2023		January	Unity Bank (Main) (	300026	Payment - Hall Hire	West Dereham Village Hall	Z	-40.00		-40.00
97	07/03/2023		March	Unity Bank (Main) (		Payment - Hall Hire	West Dereham Village Hall	Z	-60.00		-60.00
104	31/03/2023		March 30th	Unity Bank (Main) (		Payment - Hall Hire	West Dereham Village Hall	Z	-20.00		-20.00
<b>Subtotal for Code: Village Hall Hire</b>									<b>£-304.80</b>		<b>£-304.80</b>

**Code Number 8 Training**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	30/04/2022	QL201129-1		Unity Bank (Main) (		Payment - Training	SLCC	Z	-410.00		-410.00
92	07/03/2023		February 12	Unity Bank (Main) (		Payment - Training	Institute Cemetery & Crematorium Ma	S	-140.00	-28.00	-168.00
105	31/03/2023		March 30th	Unity Bank (Main) (		Payment - Training	Norfolk Parish Training & Support	Z	-54.00		-54.00
<b>Subtotal for Code: Training</b>									<b>£-604.00</b>	<b>£-28.00</b>	<b>£-632.00</b>

**Code Number 10 Bank Charges**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
24	30/06/2022			Unity Bank (Main) (		Payment - Bank charges	Unity Trust Bank	Z	-18.00		-18.00
59	30/09/2022			Unity Bank (Main) (		Payment - Expenses	Unity Trust Bank	Z	-18.00		-18.00
77	31/12/2022			Unity Bank (Main) (		Payment - Bank charges	Unity Trust Bank	Z	-18.00		-18.00

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107	31/03/2023			Unity Bank (Main) (		Payment - Bank charges	Unity Trust Bank	Z	-18.00		-18.00	
									Subtotal for Code:	Bank Charges	£-72.00	£-72.00

**Code Number 41 Professional Services**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
79	12/12/2022		December	Unity Bank (Main) (		Payment - professional services	ECS Computers	S	-8.25	-1.65	-9.90		
86	10/01/2023		January	Unity Bank (Main) (		Payment - professional services	ECS Computers	S	-8.25	-1.65	-9.90		
102	10/03/2023		March	Unity Bank (Main) (		Payment - professional services	ECS Computers	S	-8.25	-1.65	-9.90		
									Subtotal for Code:	Professional Services	£-24.75	£-4.95	£-29.70

**Code Number 42 Payroll Services**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
31	18/07/2022			Unity Bank (Main) (		Payment - Payroll	Stephenson Smart	S	-325.00	-65.00	-390.00		
103	31/03/2023		March 30th	Unity Bank (Main) (		Payment - Payroll	Stephenson Smart	Z	-292.50		-292.50		
									Subtotal for Code:	Payroll Services	£-617.50	£-65.00	£-682.50

**Code Number 48 Office supplies**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
45	31/07/2022			Unity Bank (Main) (		Payment - office supplies	Viking	S	-28.55	-5.71	-34.26		
46	01/07/2022			Unity Bank (Main) (		Payment - office supplies	Viking	Z	-28.28		-28.28		
78	16/12/2022		December	Unity Bank (Main) (	300021	Payment - office supplies	Samantha Bromley	Z	-8.77		-8.77		
83	16/01/2023		January	Unity Bank (Main) (	300024	Payment - Mobile Phone	Laura Dawson	S	-71.66	-14.33	-85.99		
110	07/03/2023			Unity Bank (Main) (		Payment - office supplies	Viking	S	-400.08	-68.43	-468.51		
									Subtotal for Code:	Office supplies	£-537.34	£-88.47	£-625.81

**Code Number 50 Email management**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
37	11/07/2022			Unity Bank (Main) (		Payment - Subscription	ECS Computers	S	-158.90	-31.78	-190.68		
38	11/07/2022			Unity Bank (Main) (		Payment - Subscription	ECS Computers	S	-8.90	-1.78	-10.68		
51	10/08/2022	77685		Unity Bank (Main) (		Payment - Subscription	ECS Computers	S	-8.90	-1.78	-10.68		
54	12/09/2022			Unity Bank (Main) (		Payment - Subscription	ECS Computers	S	-8.90	-1.78	-10.68		
64	11/10/2022			Unity Bank (Main) (		Payment - Subscription	ECS Computers	S	-8.25	-1.65	-9.90		
74	10/11/2022		November	Unity Bank (Main) (		Payment - professional services	ECS Computers	S	-8.25	-1.65	-9.90		
87	10/02/2023		February	Unity Bank (Main) (		Payment - professional services	ECS Computers	S	-8.25	-1.65	-9.90		
									Subtotal for Code:	Email management	£-210.35	£-42.07	£-252.42

Subtotal for Cost Centre: Administration -3,431.41 -286.09 -3,717.50

**Cost Centre Allotments****Code Number 21 Allotment Rent**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	11/04/2022	2022-2023/7		Unity Bank (Main) (		Receipt - allotment rent	Jane Ferguson	Z	17.50		17.50
3	11/04/2022	2022-2023/12		Unity Bank (Main) (		Receipt - allotment rent	Mr Hall (allotment)	Z	45.00		45.00
5	13/04/2022	2022-2023/9		Unity Bank (Main) (		Receipt - allotment rent	Miss Greeves (allotment)	Z	35.00		35.00
6	12/04/2022	2022-2023/11		Unity Bank (Main) (		Receipt - allotment rent	Mr Hilson	Z	20.00		20.00

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7	22/04/2022	2022-2023/8		Unity Bank (Main) (		Receipt - allotment rent	Mr French (allotment)	Z	60.00		60.00
9	18/05/2022	2022-2023/10		Unity Bank (Main) (		Receipt - allotment rent	Sandra Woods	Z	10.00		10.00
11	22/09/2022			Unity Bank (Main) (		Receipt - allotment rent	Mr Hall (allotment)	Z	55.00		55.00
12	28/09/2022			Unity Bank (Main) (		Receipt - allotment rent	Miss Greeves (allotment)	Z	35.00		35.00
13	07/10/2022			Unity Bank (Main) (		Receipt - allotment rent	Sandra Woods	Z	20.00		20.00
17	17/08/2022			Unity Bank (Main) (		Receipt - allotment rent	Mr Hilson	Z	20.00		20.00

Subtotal for Code: Allotment Rent      £317.50      £317.50

Subtotal for Cost Centre: Allotments      317.50      317.50

**Cost Centre Cemetery**

**Code Number 32 Cemetery Water Supply**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
36	30/06/2022			Unity Bank (Main) (		Payment - Water bill	Wave - Anglia Water Business (Nation	Z	-11.89		-11.89
55	20/10/2022	11027477		Unity Bank (Main) (	300010	Payment - Water bill	Wave - Anglia Water Business (Nation	Z	-12.16		-12.16
109	31/03/2023		March 30th	Unity Bank (Main) (		Payment - Cemetery Water	Wave - Anglia Water Business (Nation	Z	-23.93		-23.93

Subtotal for Code: Cemetery Water Supply      £-47.98      £-47.98

Subtotal for Cost Centre: Cemetery      -47.98      -47.98

**Cost Centre Events**

**Code Number 52 Remembrance Day**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
73	17/11/2022		November	Unity Bank (Main) (	300014	Payment - Poppy Wreath	RBL Poppy Appeal	Z	-24.95		-24.95

Subtotal for Code: Remembrance Day      £-24.95      £-24.95

Subtotal for Cost Centre: Events      -24.95      -24.95

**Cost Centre Farm Tenancy**

**Code Number 36 Farm Tenancy**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	07/04/2022	2022-2023/13		Unity Bank (Main) (		Receipt - Farm tenancy	J R Morton	Z	1,600.00		1,600.00
15	25/10/2022			Unity Bank (Main) (		Receipt - Tenancy Rent	Mr Morton	Z	1,600.00		1,600.00

Subtotal for Code: Farm Tenancy      £3,200.00      £3,200.00

Subtotal for Cost Centre: Farm Tenancy      3,200.00      3,200.00

**Cost Centre Grants**

**Code Number 47 Jubilee Grant**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
10	14/06/2022			Unity Bank (Main) (		Receipt - Grant	Borough Council of King's Lynn & We	Z	200.00		200.00

Subtotal for Code: Jubilee Grant      £200.00      £200.00

Subtotal for Cost Centre: Grants      200.00      200.00

**Cost Centre Open Spaces**

**Code Number 12 Street Lighting**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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1	30/04/2022	IN03159569		Unity Bank (Main) (		Payment - Electricity bill	NPower	L	-12.98	-0.65	-13.63
14	13/10/2022			Unity Bank (Main) (		Receipt - Refund	E-On	Z	1.51		1.51
<b>Subtotal for Code: Street Lighting</b>									<b>£-11.47</b>	<b>£-0.65</b>	<b>£-12.12</b>

**Code Number 13 Grounds Maintenance**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	30/04/2022	246986		Unity Bank (Main) (		Payment - grass cutting	CGM Group	S	-532.26	-106.45	-638.71
15	01/05/2022	247461		Unity Bank (Main) (		Payment - grass cutting	CGM Group	S	-532.26	-106.45	-638.71
32	30/06/2022			Unity Bank (Main) (		Payment - grass cutting	CGM Group	S	-532.26	-106.45	-638.71
47	18/07/2022	248794		Unity Bank (Main) (		Payment - grass cutting	CGM Group	S	-532.26	-106.45	-638.71
52	03/08/2022	249390		Unity Bank (Main) (		Payment - grass cutting	CGM Group	S	-532.26	-106.45	-638.71
61	20/10/2022	250074 & 2507		Unity Bank (Main) (	300007	Payment - grass cutting	CGM Group	S	-1,064.52	-212.90	-1,277.42
98	07/03/2023		March	Unity Bank (Main) (		Payment - grass cutting	CGM Group	S	-200.00	-40.00	-240.00
106	31/03/2023		March 30th	Unity Bank (Main) (		Payment - grass cutting	CGM Group	S	-596.13	-119.23	-715.36
<b>Subtotal for Code: Grounds Maintenance</b>									<b>£-4,521.95</b>	<b>£-904.38</b>	<b>£-5,426.33</b>

**Code Number 14 Drainage**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
6	30/04/2022	A1008735G20:		Unity Bank (Main) (		Payment - Drainage Charge	Environment Agency	X	-17.17		-17.17
<b>Subtotal for Code: Drainage</b>									<b>£-17.17</b>		<b>£-17.17</b>

**Code Number 15 Handyman Contract**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	30/04/2022	0000013		Unity Bank (Main) (		Payment - Handyman services	Roy Poole	Z	-263.20		-263.20
17	31/05/2022	000014		Unity Bank (Main) (		Payment - Handyman services	Roy Poole	Z	-179.10		-179.10
33	30/06/2022			Unity Bank (Main) (		Payment - Handyman services	Roy Poole	Z	-202.15		-202.15
40	03/08/2022			Unity Bank (Main) (		Payment - Handyman services	Roy Poole	Z	-251.75		-251.75
56	23/09/2022			Unity Bank (Main) (	300004	Payment - Handyman services	Roy Poole	Z	-87.30		-87.30
67	19/10/2022			Unity Bank (Main) (		Payment - Handyman services	Roy Poole	Z	-104.50		-104.50
71	09/11/2022		November	Unity Bank (Main) (	300019	Payment - Handyman services	Roy Poole	Z	-211.95		-211.95
80	07/12/2022		December	Unity Bank (Main) (	300020	Payment - Handyman services	Roy Poole	Z	-33.05		-33.05
84	18/01/2023		January	Unity Bank (Main) (	300027	Payment - Handyman services	Roy Poole	Z	-77.35		-77.35
89	24/02/2023		February	Unity Bank (Main) (		Payment - Handyman services	Roy Poole	Z	-107.65		-107.65
99	07/03/2023		March	Unity Bank (Main) (		Payment - Handyman services	Roy Poole	Z	-33.05		-33.05
<b>Subtotal for Code: Handyman Contract</b>									<b>£-1,551.05</b>		<b>£-1,551.05</b>

**Code Number 16 Handyman Expenses**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
9	30/04/2022			Unity Bank (Main) (		Payment - Fuel	PC & AT Hudson	S	-7.80	-1.56	-9.36
10	30/04/2022			Unity Bank (Main) (		Payment - Handyman services	Asda	Z	-4.00		-4.00
11	30/04/2022			Unity Bank (Main) (		Payment - paint	B&Q	S	-19.17	-3.83	-23.00
12	30/04/2022			Unity Bank (Main) (		Payment - timber	Stoke Ferry Timber	S	-7.53	-1.51	-9.04
18	31/05/2022			Unity Bank (Main) (		Payment - paint	B&Q	S	-13.33	-2.67	-16.00
34	30/06/2022			Unity Bank (Main) (		Payment - Handyman services	B&Q	S	-17.50	-3.50	-21.00

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35	30/06/2022			Unity Bank (Main) (		Payment - Handyman services	PC & AT Hudson	S	-8.46	-1.69	-10.15
41	31/07/2022			Unity Bank (Main) (		Payment - Expenses	B&Q	S			
42	31/07/2022			Unity Bank (Main) (		Payment - Expenses	Wilko	S			
Subtotal for Code: Handyman Expenses									£-77.79	£-14.76	£-92.55

**Code Number 19 Village Improvements**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
88	24/02/2023		February	Unity Bank (Main) (		Payment - Jubilee Plaques	Brunel Engraving Company	S	-168.90	-33.78	-202.68
Subtotal for Code: Village Improvements									£-168.90	£-33.78	£-202.68

**Code Number 20 St Andrews Close Recreation Ground**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
39	03/08/2022	BC110143692		Unity Bank (Main) (		Payment - Playground rent	Borough Council of King's Lynn & Wes	Z	-5.00		-5.00
Subtotal for Code: St Andrews Close Recreation									£-5.00		£-5.00

**Code Number 46 Dog Bins**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
72	14/11/2022	S1849144/309	November	Unity Bank (Main) (	300017	Payment - Dog Bin	Glasdon	S	-246.44	-49.29	-295.73
108	31/03/2023		March 30th	Unity Bank (Main) (		Payment - Dog bin emptying	Borough Council of King's Lynn & Wes	S	-346.67	-69.33	-416.00
Subtotal for Code: Dog Bins									£-593.11	£-118.62	£-711.73
Subtotal for Cost Centre: Open Spaces									-6,946.44	-1,072.19	-8,018.63

**Cost Centre Other Income****Code Number 38 Wayleaves**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
18	09/11/2022		October	Unity Bank (Main) (	000012	Receipt - UK Power Networks	Eastern Power Networks Plc (wayleav	Z	209.40		209.40
Subtotal for Code: Wayleaves									£209.40		£209.40

**Code Number 43 VAT Reclaimed**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	27/04/2022			Unity Bank (Main) (		Receipt - VAT	HMRC VTR	Z	1,386.87		1,386.87
19	04/01/2023		January	Unity Bank (Main) (		Receipt - HMRC Refund	HMRC Cumbernauld	Z	929.21		929.21
Subtotal for Code: VAT Reclaimed									£2,316.08		£2,316.08

**Code Number 51 CIL**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
16	31/10/2022			Unity Bank (Main) (		Receipt - CIL	Borough Council of King's Lynn & Wes	Z	103.22		103.22
Subtotal for Code: CIL									£103.22		£103.22

**Code Number 53 Donations**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
20	15/02/2023			Unity Bank (Main) (		Receipt - Jubilee Plaques	Resident Donation	Z	80.00		80.00
21	15/02/2023			Unity Bank (Main) (		Receipt - Defibrillator	Resident Donation	Z	200.00		200.00
22	10/03/2023			Unity Bank (Main) (		Receipt - Defibrillator	Resident Donation	Z	50.00		50.00
23	28/03/2023			Unity Bank (Main) (		Receipt - Defibrillator	Resident Donation	Z	200.00		200.00
24	31/03/2023			Unity Bank (Main) (		Receipt - Defibrillator	West Dereham Village Hall	Z	230.00		230.00

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25	06/03/2023			Unity Bank (Main) (		Receipt - Defibrillator	West Dereham Village Hall	Z	250.00		250.00
							Subtotal for Code: Donations		£1,010.00		£1,010.00
							Subtotal for Cost Centre: Other Income		3,638.70		3,638.70

**Cost Centre Precept****Code Number 39 Precept**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	07/04/2022			Unity Bank (Main) (		Receipt - Precept	Borough Council of King's Lynn & Wes	Z	17,191.00		17,191.00
							Subtotal for Code: Precept		£17,191.00		£17,191.00
							Subtotal for Cost Centre: Precept		17,191.00		17,191.00

**Cost Centre Staff Costs****Code Number 1 Clerk Salary**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	30/04/2022			Unity Bank (Main) (		Payment - Clerk Salary	Sharon Sweet	Z	-770.68		-770.68
3	30/04/2022			Unity Bank (Main) (		Payment - PAYE	HMRC Cumbernauld	Z	-85.41		-85.41
19	31/05/2022			Unity Bank (Main) (		Payment - Clerk Salary	Sharon Sweet	Z	-838.56		-838.56
25	18/07/2022			Unity Bank (Main) (		Payment - Clerk Salary	Sharon Sweet	Z	-695.06		-695.06
43	03/08/2022			Unity Bank (Main) (		Payment - Clerk Salary	Sharon Sweet	X	-640.81		-640.81
49	31/08/2022			Unity Bank (Main) (		Payment - Clerk Salary	Sharon Sweet	X	-298.08		-298.08
57	12/10/2022			Unity Bank (Main) (	300003	Payment - Locum Clerk	Sarah Hunt	Z	-360.00		-360.00
60	01/11/2022			Unity Bank (Main) (	Duplicate	Payment - Locum Clerk	Sarah Hunt	Z			
62	25/10/2022	017		Unity Bank (Main) (	300012	Payment - Locum Clerk	Laura Dawson	Z	-236.90		-236.90
70	09/11/2022	019	November	Unity Bank (Main) (	300015	Payment - Locum Clerk	Laura Dawson	Z	-320.00		-320.00
75	01/11/2022			Unity Bank (Main) (	300009	Payment - Locum Clerk	Sarah Hunt	Z	-60.00		-60.00
76	16/12/2022		December	Unity Bank (Main) (	300022	Payment - Clerk Salary	Samantha Bromley	E	-591.32		-591.32
81	04/01/2023		January	Unity Bank (Main) (	300023	Payment - Clerk Salary	HMRC Cumbernauld	E	-147.60		-147.60
85	26/01/2023		January	Unity Bank (Main) (	300025	Payment - Clerk Salary	Samantha Bromley	E	-591.12		-591.12
90	24/02/2023		February	Unity Bank (Main) (		Payment - Clerk Salary	HMRC Cumbernauld	E	-298.72		-298.72
91	24/02/2023		February	Unity Bank (Main) (		Payment - Clerk Salary	Samantha Bromley	E	-539.54		-539.54
93	07/03/2023		March	Unity Bank (Main) (		Payment - Clerk Salary	HMRC Cumbernauld	E	-147.80		-147.80
94	20/03/2023		December	Unity Bank (Main) (	300028	Payment - Clerk Salary	HMRC Cumbernauld	E	-147.80		-147.80
95	31/03/2023		March 30th	Unity Bank (Main) (	300028	Payment - Clerk Salary	HMRC Cumbernauld	E	-147.80		-147.80
100	07/03/2023		March	Unity Bank (Main) (		Payment - Clerk Salary	Samantha Bromley	E	-591.12		-591.12
101	31/03/2023		March 30th	Unity Bank (Main) (		Payment - Clerk Salary	Samantha Bromley	E	-591.12		-591.12
							Subtotal for Code: Clerk Salary		£-8,099.44		£-8,099.44

**Code Number 2 Clerk expenses**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
13	30/04/2022			Unity Bank (Main) (		Payment - office supplies	Amazon EU Sarl	S	-7.91	-1.58	-9.49
14	30/04/2022			Unity Bank (Main) (		Payment - Expenses	Sharon Sweet	Z	-61.15		-61.15
21	31/05/2022			Unity Bank (Main) (		Payment - Expenses	Sharon Sweet	Z	-38.70		-38.70

**West Dereham Parish Council**  
**Listing of Payments & Receipts in each Code for All Cost Centres**  
**(Between 01-04-2022 and 11-04-2023)**

22	31/05/2022	Unity Bank (Main) (	Payment - office supplies	Sainsburys	S	-4.17	-0.83	-5.00
23	31/05/2022	Unity Bank (Main) (	Payment - office supplies	Wilko	S	-4.04	-0.81	-4.85
26	30/06/2022	Unity Bank (Main) (	Payment - Expenses	Sharon Sweet	Z	-36.34		-36.34
27	30/06/2022	Unity Bank (Main) (	Payment - Expenses	Amazon EU Sarl UK	S	-5.82	-1.17	-6.99
44	03/08/2022	Unity Bank (Main) (	Payment - Expenses	Sharon Sweet	Z	-26.00		-26.00
58	25/10/2022	Unity Bank (Main) ( 300008	Payment - Expenses	Sharon Sweet	Z	-35.20		-35.20
<b>Subtotal for Code: Clerk expenses</b>						<b>£-219.33</b>	<b>£-4.39</b>	<b>£-223.72</b>

**Code Number 49 Pension Contributions**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
48	29/07/2022			Unity Bank (Main) (		Payment - pension conts	NEST Pension	X	-60.26		-60.26
66	22/09/2022			Unity Bank (Main) (		Payment - pension conts	NEST Pension	Z	-8.81		-8.81
68	19/08/2022			Unity Bank (Main) (		Payment - pension conts	NEST Pension	Z	-12.76		-12.76
<b>Subtotal for Code: Pension Contributions</b>						<b>£-81.83</b>			<b>£-81.83</b>		<b>£-81.83</b>
<b>Subtotal for Cost Centre: Staff Costs</b>						<b>-8,400.60</b>	<b>-4.39</b>		<b>-8,404.99</b>		<b>-8,404.99</b>
<b>TOTALS .....</b>									<b>£5,695.82</b>	<b>£-1,362.67</b>	<b>£4,333.15</b>