

Heaton-with-Oxcliffe Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-04-2021 and 17-05-2022)

Cost Centre Grounds Maintenance and General Repairs**Code Number 21 Repairs and maintenance to PRow witi**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
2	21/10/2021	Meeting helc	Unity Trust	Unity Trust Bank	PRow Local Delivery Scheme	Lancashire County Council	Z	500.00		500.00	
Subtotal for Code:								Repairs and maintenance to F		£500.00	£500.00
Subtotal for Cost Centre:								Grounds Maintenance and Gen		500.00	500.00

Cost Centre Income**Code Number 1 Precept**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
1	04/05/2021	Monthly Mee	Unity Trust		Precept	Lancaster City Council	Z	10,583.00		10,583.00	
Subtotal for Code:								Precept		£10,583.00	£10,583.00
Subtotal for Cost Centre:								Income		10,583.00	10,583.00

Cost Centre Salaries**Code Number 15 Parish Clerk Monthly Pay**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
3	18/12/2021	Meeting Hel	Unity Trust	Unity Trust Bank	Parish Clerk Salary	A Osmotherley	Z	480.13		480.13	
Subtotal for Code:								Parish Clerk Monthly Pay		£480.13	£480.13
Subtotal for Cost Centre:								Salaries		480.13	480.13

TOTALS £11,563.13 £11,563.13