

Tysoe Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2021 and 05-09-2022)

Cost Centre Employment Costs**Code Number 1 Salary**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	26/04/2021	Auth 2020/1:	01 Unity Trust Banl		PC Staff Salaries	Beverley Thorpe	X	351.73		351.73
2	26/04/2021	Auth 2020/1:	01 Unity Trust Banl		HMRC	HMRC	X	87.80		87.80
10	17/05/2021	Auth 2021/1:	01 Unity Trust Banl		PC Staff Salaries	Beverley Thorpe	E	351.53		351.53
11	17/05/2021	Auth 2021/1:	01 Unity Trust Banl		PC Staff Salaries	HMRC	E	88.00		88.00
26	27/06/2021		01 Unity Trust Banl		PC Staff Salaries	Beverley Thorpe	E	351.73		351.73
27	27/06/2021		01 Unity Trust Banl		HMRC	HMRC	E	87.80		87.80
33	30/07/2021	Auth 2020 1:	01 Unity Trust Banl		PC Staff Salaries	Beverley Thorpe	X	351.53		351.53
34	30/07/2021	Auth 2020 1:	01 Unity Trust Banl		HMRC	HMRC	X	88.00		88.00
42	20/08/2021	Auth 2020 1:	01 Unity Trust Banl		PC Staff Salaries	Beverley Thorpe	E	351.73		351.73
43	20/08/2021	Auth 2020 1:	01 Unity Trust Banl		HMRC	HMRC	E	87.80		87.80
47	03/09/2021		01 Unity Trust Banl		PC Staff Salaries	Beverley Thorpe	X	620.28		620.28
48	03/09/2021		01 Unity Trust Banl		HMRC	HMRC	X	155.20		155.20
57	02/10/2021		01 Unity Trust Banl		PC Staff Salaries	Charmaine Swift	E	312.41		312.41
58	02/10/2021		01 Unity Trust Banl		HMRC	HMRC	E	78.00		78.00
65	29/10/2021	108 b	01 Unity Trust Banl		Working at home allowance	Charmaine Swift	E	26.00		26.00
66	22/10/2021	108 b	01 Unity Trust Banl		RFO Salary	Charmaine Swift	E	312.41		312.41
67	22/10/2021	108 b	01 Unity Trust Banl		HMRC	Charmaine Swift	E	78.00		78.00
68	13/11/2021	123 b	01 Unity Trust Banl		PC Staff Salaries	Charmaine Swift	E	312.41		312.41
70	13/11/2021	123 b	01 Unity Trust Banl	P70	PC Staff Salaries	HMRC	E	78.00		78.00
71	13/11/2021	123 b	01 Unity Trust Banl	P71	PC Staff Salaries	Beverley Thorpe	E	126.00		126.00
81	30/11/2021		01 Unity Trust Banl	P81	PC Staff Salaries	Charmaine Swift	E	312.41		312.41
83	25/11/2021		01 Unity Trust Banl	P83	HMRC	HMRC	E	78.00		78.00
98	31/01/2022	138b	01 Unity Trust Banl	P98	PC Staff Salaries	Charmaine Swift	E	312.21		312.21
100	31/01/2022	138b	01 Unity Trust Banl	P100	HMRC	HMRC	E	78.20		78.20
104	28/02/2022	166b	01 Unity Trust Banl	P104	PC Staff Salaries	Charmaine Swift	X	312.40		312.40
108	28/02/2022	166b	01 Unity Trust Banl	P108	HMRC	HMRC	X	78.00		78.00
127	15/03/2022	181b	01 Unity Trust Banl	P127	PC Staff Salaries	Charmaine Swift	Z	351.61		351.61
128	15/03/2022	181b	01 Unity Trust Banl	P128	Working at home allowance	Charmaine Swift	E	26.00		26.00
129	15/03/2022	181b	01 Unity Trust Banl	129	HMRC	HMRC	E	87.80		87.80
Subtotal for Code: Salary								£5,932.99		£5,932.99

Code Number 2 Parish Clerk CPD

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
120	18/03/2022	181b	01 Unity Trust Banl	P120	Training	WALC	S	30.00	6.00	36.00
121	18/03/2022	181b	01 Unity Trust Banl	P121	Training	WALC	S	20.00	4.00	24.00
122	18/03/2022	181b	01 Unity Trust Banl	P122	Training	WALC	S	20.83	4.17	25.00
123	18/03/2022	181b	01 Unity Trust Banl	P123	Training	WALC	S	25.00	5.00	30.00
124	18/03/2022	181b	01 Unity Trust Banl	P124	Training	WALC	S	20.00	4.00	24.00

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133	26/03/2022		01 Unity Trust Banl	Void - Re-entere	WALC Training course	WALC	S			
134	26/03/2022		01 Unity Trust Banl	Void - Re-entere	WALC Training course	WALC	S			
135	26/03/2022		01 Unity Trust Banl	Void - Re-entere	WALC Training course	WALC	S			
136	26/03/2022		01 Unity Trust Banl	Void - Re-entere	WALC Training course	WALC	S			
137	26/03/2022	181b	01 Unity Trust Banl	Void - Re-entere	WALC Training course	WALC	S			
Subtotal for Code: Parish Clerk CPD						£115.83	£23.17		£139.00	

Code Number 4 Payroll Services

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
40	20/08/2021	Auth 2020 1:	01 Unity Trust Banl		Payroll Services	DM Payroll Services	E	60.00		60.00
80	25/11/2021		01 Unity Trust Banl	P80	Payroll Services	DM Payroll Services	E	60.00		60.00
Subtotal for Code: Payroll Services						£120.00			£120.00	

Code Number 5 Working From Home Allowance

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	01/04/2021	Auth 2020/1:	HSBC Current Accr		Working at home allowance	Beverley Thorpe	X	26.00		26.00
12	17/05/2021	Auth 2021/1:	01 Unity Trust Banl		Working at home allowance	Beverley Thorpe	E	26.00		26.00
30	27/06/2021		01 Unity Trust Banl		Working at home allowance	Beverley Thorpe	E	26.00		26.00
35	20/07/2021	Auth 2020 1:	01 Unity Trust Banl		Working at home allowance	Beverley Thorpe	X	26.00		26.00
44	20/08/2021	Auth 2020 1:	01 Unity Trust Banl		Working at home allowance	Beverley Thorpe	E	26.00		26.00
59	02/10/2021		01 Unity Trust Banl		Working at home allowance	Charmaine Swift	E	26.00		26.00
60	02/10/2021		01 Unity Trust Banl		Working at home allowance	Charmaine Swift	E	26.00		26.00
64	27/09/2021		01 Unity Trust Banl		PC Staff Salaries	Beverley Thorpe	E	26.00		26.00
69	13/11/2021	123 b	01 Unity Trust Banl	P69	PC Staff Salaries	Charmaine Swift	E	26.00		26.00
82	01/11/2021		01 Unity Trust Banl	P82	Working at home allowance	Charmaine Swift	E	26.00		26.00
99	31/01/2022		01 Unity Trust Banl	P99	Working at home allowance	Charmaine Swift	E	26.00		26.00
105	28/02/2022	166b	01 Unity Trust Banl	P105	Working at home allowance	Charmaine Swift	X	26.00		26.00
131	26/03/2022		01 Unity Trust Banl	Void - Re-entere	PC Staff Salaries	Charmaine Swift	Z			
Subtotal for Code: Working From Home Allowanc						£286.00			£286.00	
Subtotal for Cost Centre: Employment Costs						6,454.82	23.17		6,477.99	

Cost Centre External Projects**Code Number 42 Caring for the Cotswolds**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
19	04/06/2021		01 Unity Trust Banl		Noticeboard	Nature Sign Design	S	1,440.00	288.00	1,728.00
Subtotal for Code: Caring for the Cotswolds						£1,440.00	£288.00		£1,728.00	
Subtotal for Cost Centre: External Projects						1,440.00	288.00		1,728.00	

Cost Centre General Maintenance**Code Number 7 Electricity**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
14	17/05/2021	Auth 2021/1:	01 Unity Trust Banl		Electricity for Street Lights	Green Energy	L	166.26	8.31	174.57
18	04/06/2021	Auth 2021/12	01 Unity Trust Banl		Electricity for Street Lights	Green Energy	L	166.26	8.31	174.57

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29	15/06/2021		01 Unity Trust Banl		Electricity for Street Lights	Green Energy	L	166.26	8.31	174.57
37	20/07/2021	Auth 2020 1:	01 Unity Trust Banl		Electricity for Street Lights	Green Energy	L	166.26	8.31	174.57
46	20/08/2021	Auth 2020 1:	01 Unity Trust Banl		Electricity for Street Lights	Green Energy	L	166.26	8.31	174.57
62	02/10/2021		01 Unity Trust Banl	P62	Electricity for Street Lights	Green Energy	L	166.26	8.31	174.57
79	25/11/2021		01 Unity Trust Banl	P79	Electricity for Street Lights	Green Energy	L	153.36	7.67	161.03
90	15/12/2021		01 Unity Trust Banl		Electricity for Street Lights	Green Energy	L	164.66	8.23	172.89
97	15/01/2022		01 Unity Trust Banl	P97 Void	Electricity for Street Lights	Green Energy	L			
103	09/01/2022	138b	01 Unity Trust Banl	P103	Electricity for Street Lights	Green Energy	L	270.61	13.53	284.14
115	03/02/2022	166b	01 Unity Trust Banl	P115	Electricity for Street Lights	Green Energy	L	270.61	13.53	284.14
119	18/03/2022	181b	01 Unity Trust Banl	P119	Electricity for Street Lights	Green Energy	L	270.61	13.53	284.14
Subtotal for Code: Electricity								£2,127.41	£106.35	£2,233.76
Code Number 8 Street Lighting Maintenance										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
125	18/03/2022	181b	01 Unity Trust Banl	P125	Street Lighting Maintenance Contract	Warwickshire County Council	S	182.16	36.43	218.59
Subtotal for Code: Street Lighting Maintenance								£182.16	£36.43	£218.59
Code Number 9 Annual Playground Inspection										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
86	25/11/2021		01 Unity Trust Banl	P86	Playground inspection	ROSPA Play Safety	E	124.20		124.20
Subtotal for Code: Annual Playground Inspection								£124.20		£124.20
Code Number 11 Wooden Assets										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	28/04/2021	Auth 2021/0:	01 Unity Trust Banl		Noticeboard	Notice-It Ltd	Z	845.00		845.00
9	17/05/2021	Auth 2020/1:	01 Unity Trust Banl		Noticeboard	PJ Hibberd	E	200.00		200.00
Subtotal for Code: Wooden Assets								£1,045.00		£1,045.00
Code Number 12 Tysoe Playing Field										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
28	28/06/2021		01 Unity Trust Banl		Gates	Paul Pitts	E	10.00		10.00
72	13/11/2021	123 b	01 Unity Trust Banl	P72	Mowing playing field	Thomas Fox Landscaping & Maintena	S	465.00	93.00	558.00
73	13/11/2021	123 b	01 Unity Trust Banl	P73	Mowing grass verges	Thomas Fox Landscaping & Maintena	S	523.00	104.60	627.60
87	29/11/2021		01 Unity Trust Banl	P87	Mowing grass verges	Thomas Fox Landscaping & Maintena	S	523.00	104.60	627.60
111	01/02/2022	154 viii	01 Unity Trust Banl	P111	Hedge cutting	Thomas Fox Landscaping & Maintena	S	220.00	44.00	264.00
139	31/03/2022	193	01 Unity Trust Banl	Void re-entered /	Mowing playing field	Thomas Fox Landscaping & Maintena	S			
Subtotal for Code: Tysoe Playing Field								£1,741.00	£346.20	£2,087.20
Code Number 13 Tysoe Children's Playground										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	01/04/2021	Auth 2020/1:	HSBC Current Acc		Playground	Paul Pitts	X	55.00		55.00
92	30/12/2021	138b	01 Unity Trust Banl	Direct Debit P92	Playground	Paul Pitts	E	10.00		10.00
Subtotal for Code: Tysoe Children's Playground								£65.00		£65.00
Code Number 15 Signage										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total

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77	13/11/2021	125 c	01 Unity Trust Banl	P77	Signage	Alison Cross	E	23.80		23.80
						Subtotal for Code: Signage		£23.80		£23.80

Code Number 47 Playground Maintenance

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
36	20/07/2021	Auth 2020 1:	01 Unity Trust Banl		Playground	Paul Pitts	X	10.00		10.00
45	20/08/2021	Auth 2020 1:	01 Unity Trust Banl		Playground	Paul Pitts	E	10.00		10.00
61	02/10/2021		01 Unity Trust Banl		Playground	Paul Pitts	E	10.00		10.00
63	27/09/2021		01 Unity Trust Banl		Playground	Paul Pitts	E	10.00		10.00
74	13/11/2021	123 b	01 Unity Trust Banl	P74	Mowing grass verges	Thomas Fox Landscaping & Maintena	S	733.00	146.60	879.60
75	13/11/2021	123 b	01 Unity Trust Banl	P75	Mowing playing field	Thomas Fox Landscaping & Maintena	S	310.00	62.00	372.00
78	25/11/2021		01 Unity Trust Banl	P78	Gates	Paul Pitts	E	10.00		10.00
						Subtotal for Code: Playground Maintenance		£1,093.00	£208.60	£1,301.60
						Subtotal for Cost Centre: General Maintenance		6,401.57	697.58	7,099.15

Cost Centre Grants & Donations**Code Number 16 Grants & Donations**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
31	27/06/2021		01 Unity Trust Banl		Grant	Dementia Cafe (PJ Dowler)	E	500.00		500.00
52	12/07/2021	Auth2020/12	01 Unity Trust Banl		Grant	TPCC	E	200.00		200.00
89	24/11/2021		01 Unity Trust Banl	P88 chq 300001	Donations	Royal British Legion Poppy	E	100.00		100.00
109	01/02/2022	157 b	01 Unity Trust Banl	P109	Donations	Jane Millward	E	75.00		75.00
110	01/02/2022	166 b	01 Unity Trust Banl	P110	Printing	R Print	Z	210.00		210.00
130	15/03/2022	180c	01 Unity Trust Banl	P130	Donations	Wayne Cressman	Z	59.35		59.35
						Subtotal for Code: Grants & Donations		£1,144.35		£1,144.35
						Subtotal for Cost Centre: Grants & Donations		1,144.35		1,144.35

Cost Centre Green Space & Trees**Code Number 17 Village mowing**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
6	01/05/2021	Auth 2020/1:	HSBC Current Acco		Mowing grass verges	Thomas Fox Landscaping & Maintena	S	823.00	164.60	987.60
16	04/06/2021	Auth 202112	01 Unity Trust Banl		Mowing, Strimming & Tree Planting	Thomas Fox Landscaping & Maintena	S	375.00	75.00	450.00
17	04/06/2021	Auth 202112	01 Unity Trust Banl		Mowing, Strimming & Tree Planting	Thomas Fox Landscaping & Maintena	S	275.00	55.00	330.00
23	30/06/2021		01 Unity Trust Banl		Mowing grass verges	Thomas Fox Landscaping & Maintena	S	522.50	104.50	627.00
24	30/06/2021		01 Unity Trust Banl		Mowing playing field	Thomas Fox Landscaping & Maintena	S	340.00	68.00	408.00
38	20/08/2021	Auth 2020 1:	01 Unity Trust Banl		Mowing grass verges	Thomas Fox Landscaping & Maintena	S	523.00	104.60	627.60
39	20/08/2021	Auth 2020 1:	01 Unity Trust Banl		Mowing playing field	Thomas Fox Landscaping & Maintena	S	465.50	93.10	558.60
55	02/10/2021		01 Unity Trust Banl		Mowing grass verges	Thomas Fox Landscaping & Maintena	S	784.50	156.90	941.40
56	02/10/2021		01 Unity Trust Banl		Mowing playing field	Thomas Fox Landscaping & Maintena	S	155.00	31.00	186.00
						Subtotal for Code: Village mowing		£4,263.50	£852.70	£5,116.20

Code Number 19 Tysoe Children's Playground

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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13	17/05/2021	Auth 2021/1:	01 Unity Trust Banl		Playground	Paul Pitts	E	35.00		35.00
						Subtotal for Code:	Tysoe Children's Playground	£35.00		£35.00
Code Number 20 Tree Replacement										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
112	28/01/2022		01 Unity Trust Banl	p112 VOID - lten	Infrastructure	Alison Cross	Z			
113	28/01/2022		01 Unity Trust Banl	p112 void	Infrastructure	Alison Cross	Z			
						Subtotal for Code:	Tree Replacement			
Code Number 21 Tree Maintenance										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
95	12/01/2022		01 Unity Trust Banl	P95	Printing	DAM Design Creative	Z	460.00		460.00
						Subtotal for Code:	Tree Maintenance	£460.00		£460.00
						Subtotal for Cost Centre:	Green Space & Trees	4,758.50	852.70	5,611.20
Cost Centre Neighbourhood Plan										
Code Number 22 Neighbourhood Development Plan										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
25	30/06/2021		01 Unity Trust Banl		Legal Documents	The Wilkes Partnership	S	1,274.00	254.80	1,528.80
54	02/10/2021	108b	01 Unity Trust Banl	P54	Legal Documents	Avon Planning Services	S	210.00	42.00	252.00
76	13/11/2021	123 b	01 Unity Trust Banl	P76	Legal Documents	The Wilkes Partnership	S	171.50	34.30	205.80
84	25/11/2021		01 Unity Trust Banl	P84	Printing	Howard Sherwood Creative Consultar	Z	360.00		360.00
94	12/01/2022		01 Unity Trust Banl	P94	NPG Expenses	David Roache	X	56.47		56.47
116	02/02/2022	166b	01 Unity Trust Banl	P116	Printing	Tysoe Childrens Group Ltd	Z	210.00		210.00
						Subtotal for Code:	Neighbourhood Development	£2,281.97	£331.10	£2,613.07
						Subtotal for Cost Centre:	Neighbourhood Plan	2,281.97	331.10	2,613.07
Cost Centre Office Administration										
Code Number 23 Audit										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
15	01/06/2021		01 Unity Trust Banl		Internal Audit Fee	Anifeed Ltd	S	300.00	60.00	360.00
50	10/09/2021	Auth 2020/1:	01 Unity Trust Banl		External Audit fee	PKF Littlejohn	S	200.00	40.00	240.00
						Subtotal for Code:	Audit	£500.00	£100.00	£600.00
Code Number 24 Insurance										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	28/04/2021	Auth 2020/1:	HSBC Current Accr		Insurance	BHIB Insurance Brokers	E	663.26		663.26
49	10/09/2021		01 Unity Trust Banl		Clerks Expenses	Charmaine Swift	E	35.14		35.14
						Subtotal for Code:	Insurance	£698.40		£698.40
Code Number 25 IT Equipment & Software										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
93	01/11/2021		01 Unity Trust Banl	P93	IT Equipment	Currys PC world	S	158.32	31.66	189.98
106	28/02/2022	166b	01 Unity Trust Banl	P106	Stationery	Amazon	S	35.52	7.10	42.62
107	05/02/2022	166b	01 Unity Trust Banl	P107	Microsoft Annual Subscription	Charmaine Swift	Z	59.99		59.99

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117	31/03/2022	181b	01 Unity Trust Banl	P117	Software	Charmaine Swift	Z	119.19		119.19
118	03/03/2022	181b	01 Unity Trust Banl	P118	Software	Charmaine Swift	Z	35.00		35.00
Subtotal for Code: IT Equipment & Software								£408.02	£38.76	£446.78
Code Number 26 Legal Advice										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	26/04/2021	Auth 2020/1	01 Unity Trust Banl		Legal Documents	Sheldon Bosley Knight	S	467.77	93.55	561.32
Subtotal for Code: Legal Advice								£467.77	£93.55	£561.32
Code Number 27 Website Hosting & Maintenance										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
138	31/03/2022	193	01 Unity Trust Banl	Void re-entered /	Software	Stratford District Council	S			
Subtotal for Code: Website Hosting & Maintenanc										
Code Number 28 Office Sundries										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
20	04/06/2021	Auth 202112	01 Unity Trust Banl		Stationery	Beverley Thorpe	Z	8.45		8.45
126	18/03/2022	181b	01 Unity Trust Banl	P126	Stationery	Charmaine Swift	Z	6.95		6.95
132	26/03/2022		01 Unity Trust Banl	Void - Re-entered	Stationery	Charmaine Swift	Z			
Subtotal for Code: Office Sundries								£15.40		£15.40
Code Number 29 External Printing										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
102	09/01/2022	138b	01 Unity Trust Banl	P102	Printing	Tysoe Childrens Group Ltd	Z	100.00		100.00
Subtotal for Code: External Printing								£100.00		£100.00
Code Number 30 Subscriptions										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
21	11/06/2021		01 Unity Trust Banl		Registration Fee	Information Commissioners Office	E	35.00		35.00
22	28/06/2021		01 Unity Trust Banl		Software	Scribe	S	450.00	90.00	540.00
53	01/07/2021	Auth202012	01 Unity Trust Banl		GDPR Registration	Information Commissioners Office	E			
140	31/03/2022		01 Unity Trust Banl	Void re-entered /	WALC Annual Membership fee	WALC	S			
Subtotal for Code: Subscriptions								£485.00	£90.00	£575.00
Code Number 32 Banking										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
32	28/06/2021		01 Unity Trust Banl		Banking	Unity Trust Bank	E	18.00		18.00
51	10/09/2021		01 Unity Trust Banl		Banking	Unity Trust Bank	E	18.00		18.00
91	31/12/2021		01 Unity Trust Banl	P91	Banking	Unity Trust Bank	E	18.00		18.00
141	31/03/2022	181b	01 Unity Trust Banl	P141	Banking	Unity Trust Bank	Z	18.00		18.00
Subtotal for Code: Banking								£72.00		£72.00
Code Number 61 Room Hire										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
88	04/12/2021		01 Unity Trust Banl		Room hire	Tysoe Village Hall Committee	Z	45.00		45.00
96	12/01/2022	138b	01 Unity Trust Banl	P96	Room hire	Tysoe Village Hall Committee	E	102.00		102.00

Tysoe Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2021 and 05-09-2022)

						Subtotal for Code: Room Hire	£147.00		£147.00	
						Subtotal for Cost Centre: Office Administration	2,893.59	322.31	3,215.90	
Cost Centre	Projects									
Code Number		40 Parking Solutions								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
114	16/12/2021	138b	01 Unity Trust Banl	P114	Infrastructure	Warwickshire County Council	S	982.00	196.40	1,178.40
						Subtotal for Code: Parking Solutions	£982.00	£196.40	£1,178.40	
Code Number		41 Contingency Fund								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
101	12/01/2022		01 Unity Trust Banl	P101 VOID AS II	Playing Field Maintenance	Warwickshire County Council	S			
						Subtotal for Code: Contingency Fund				
						Subtotal for Cost Centre: Projects	982.00	196.40		1,178.40
Cost Centre	Staff & Councillor Expenses									
Code Number		33 Training								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
41	16/09/2021	Auth 2020 1:	01 Unity Trust Banl		Training	WALC	S	20.00	4.00	24.00
						Subtotal for Code: Training	£20.00	£4.00	£24.00	
Code Number		34 Travel Expenses								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
85	25/11/2021		01 Unity Trust Banl	P85	Clerks Expenses	Charmaine Swift	Z	42.39		42.39
						Subtotal for Code: Travel Expenses	£42.39		£42.39	
						Subtotal for Cost Centre: Staff & Councillor Expenses	62.39	4.00		66.39
TOTALS							£26,419.19	£2,715.26		£29,134.45