

Merthyr Tydfil County Borough Council
Police & Crime Panel Grant 2022/23

	<u>Awarded</u>	<u>Awarded</u>				<u>£70,055</u>	
	MTCBC Actual salary cost (April 22 to Sept 22)	MTCBC Actual salary cost (Oct 22 to March 23)	% alloc of time (April to Sep 22)	% alloc of time (Oct 22 to March 23)	Full year Costs	Claimed as at 30/09/22	Costs to be claimed as at 31/03/22
	£	£			£	£	£
Administration							
Head of Legal & Governance	53,571.30	56,080.11	10.00%	9.00%	10,404.34	5,357.13	5,047.21
Senior Solicitor	32,764.44	35,241.22	40.54%	40.54%	27,569.86	13,282.88	14,286.98
Solicitor	30,630.42	33,108.84	10.00%	9.00%	6,042.84	3,063.04	2,979.80
Scrutiny Support Officer	19,362.18	21,190.07	20.00%	18.00%	7,686.65	3,872.44	3,814.21
Scrutiny Support Officer	19,372.09	21,205.20	20.00%	18.00%	7,691.35	3,874.42	3,816.94
Accountant	30,630.42	33,123.05	4.50%	3.85%	2,654.41	1,378.37	1,276.04
Meeting costs					435.90	435.90	
Training					100.00		100.00
Conference					805.65		805.65
Licence					40.00		40.00
Total Administration costs					63,431.00	31,264.18	32,166.83
Members Allowances:					6,624.00	2,392.00	4,232.00
709714					736.00	368.00	368.00
709696					-		
703789					1,104.00	368.00	736.00
702302					184.00	184.00	
709697					184.00	184.00	
706300					-		
706301					184.00	184.00	
706302					-		
706308					184.00	184.00	
706311					184.00	184.00	
704573					184.00	184.00	
704516					184.00	184.00	
713393					736.00	368.00	368.00
713243					552.00		552.00
713242					552.00		552.00
713241					368.00		368.00
713240					368.00		368.00
713237					184.00		184.00
713233					184.00		184.00
713234					368.00		368.00
704579					184.00		184.00
					70,055.00	33,656.18	36,398.83
	Budget	Actual	Under/Over		0.00		

T	TransNo	Trans.date	Period	Account	Account (T)	Cost Centre	Cost Centre (T)	Cat3	BVACOP	Text	Amount	Ap/Ar ID (T)
B	8118965	28/07/22	202204	5000	Revenue Grants	5225	South Wales Police & Crime Panel		CS1000	IN10 28/07/22-HOME OFFICE - 017 / FY21-22 / Police	-7094.33	
B	8115300	12/04/22	202201	5000	Revenue Grants	5225	South Wales Police & Crime Panel		CS1000	RES REV - PCP grant not yet received	7094.33	
				5000	Revenue Grants						0	
B	8117900	11/07/22	202204	2670	Conference Costs	5225	South Wales Police & Crime Panel		CS1000	Orbit ref 564 29/6/22 RG27 full day & RG01 2 hrs	435.9	
				2670	Conference Costs						435.9	
B	8116938	27/05/22	202202	2440	Car Allowances	5225	South Wales Police & Crime Panel	702302	CS1000		184	
B	8118218	28/07/22	202204	2440	Car Allowances	5225	South Wales Police & Crime Panel	703789	CS1000		184	
B	8116938	27/05/22	202202	2440	Car Allowances	5225	South Wales Police & Crime Panel	703789	CS1000		184	
B	8116938	27/05/22	202202	2440	Car Allowances	5225	South Wales Police & Crime Panel	704516	CS1000		184	
B	8116938	27/05/22	202202	2440	Car Allowances	5225	South Wales Police & Crime Panel	704573	CS1000		184	
B	8116938	27/05/22	202202	2440	Car Allowances	5225	South Wales Police & Crime Panel	706301	CS1000		184	
B	8116938	27/05/22	202202	2440	Car Allowances	5225	South Wales Police & Crime Panel	706308	CS1000		184	
B	8116938	27/05/22	202202	2440	Car Allowances	5225	South Wales Police & Crime Panel	706311	CS1000		184	
B	8118218	28/07/22	202204	2440	Car Allowances	5225	South Wales Police & Crime Panel	709714	CS1000		184	
B	8116938	27/05/22	202202	2440	Car Allowances	5225	South Wales Police & Crime Panel	709714	CS1000		184	
B	8118218	28/07/22	202204	2440	Car Allowances	5225	South Wales Police & Crime Panel	713393	CS1000		184	
B	8116938	27/05/22	202202	2440	Car Allowances	5225	South Wales Police & Crime Panel	713393	CS1000		184	
				2440	Car Allowances						2208	
B	8116938	27/05/22	202202	1000	Salaries	5225	South Wales Police & Crime Panel	709697	CS1000		184	
				1000	Salaries						184	
											2827.9	
T	TransNo	Trans.date	Period	Account	Account (T)	Cost Centre	Cost Centre (T)	Cat3	BVACOP	Text	Amount	Ap/Ar ID (T)
B	8121764	21/12/22	202209	1000	Salaries	5225	South Wales Police & Crime Panel	713393	CS1000		184	
B	8123530	28/02/23	202211	1000	Salaries	5225	South Wales Police & Crime Panel	713393	CS1000		184	
								713393			368	
B	8123530	28/02/23	202211	1000	Salaries	5225	South Wales Police & Crime Panel	713243	CS1000		184	
B	8121764	21/12/22	202209	1000	Salaries	5225	South Wales Police & Crime Panel	713243	CS1000		368	
								713243			552	
B	8121764	21/12/22	202209	1000	Salaries	5225	South Wales Police & Crime Panel	713242	CS1000		368	
B	8123530	28/02/23	202211	1000	Salaries	5225	South Wales Police & Crime Panel	713242	CS1000		184	
								713242			552	
B	8123530	28/02/23	202211	1000	Salaries	5225	South Wales Police & Crime Panel	713241	CS1000		184	
B	8121764	21/12/22	202209	1000	Salaries	5225	South Wales Police & Crime Panel	713241	CS1000		184	
								713241			368	
B	8121764	21/12/22	202209	1000	Salaries	5225	South Wales Police & Crime Panel	713240	CS1000		184	
B	8123530	28/02/23	202211	1000	Salaries	5225	South Wales Police & Crime Panel	713240	CS1000		184	
								713240			368	
B	8121764	21/12/22	202209	1000	Salaries	5225	South Wales Police & Crime Panel	713237	CS1000		184	
								713237			184	
B	8121764	21/12/22	202209	1000	Salaries	5225	South Wales Police & Crime Panel	713234	CS1000		184	
B	8123530	28/02/23	202211	1000	Salaries	5225	South Wales Police & Crime Panel	713234	CS1000		184	
								713234			368	
B	8121764	21/12/22	202209	1000	Salaries	5225	South Wales Police & Crime Panel	713233	CS1000		184	
								713233			184	
B	8121764	21/12/22	202209	1000	Salaries	5225	South Wales Police & Crime Panel	709714	CS1000		184	
B	8123530	28/02/23	202211	1000	Salaries	5225	South Wales Police & Crime Panel	709714	CS1000		184	
								709714			368	
B	8121764	21/12/22	202209	1000	Salaries	5225	South Wales Police & Crime Panel	704579	CS1000		184	
								704579			184	
B	8123530	28/02/23	202211	1000	Salaries	5225	South Wales Police & Crime Panel	703789	CS1000		184	
B	8121090	28/11/22	202208	1000	Salaries	5225	South Wales Police & Crime Panel	703789	CS1000		184	
B	8121764	21/12/22	202209	1000	Salaries	5225	South Wales Police & Crime Panel	703789	CS1000		368	
								703789			736	
B	2575006	03/02/23	202211	2660	Training - Courses/Seminars	5225	South Wales Police & Crime Panel		CS1000	SOUTH WALES POLICE AND CRIME PANEL - DELAY IN DETERMINING COMPLAINT	100	SUNDRY ACCOUNT BUSINESS UNIT
B	8120735	08/11/22	202207	2670	Conference Costs	5225	South Wales Police & Crime Panel		CS1000	Inv 590 4th Oct RG01 2 hrs RF27 4 hrs & Refreshment	350.25	
B	8121757	20/12/22	202209	2670	Conference Costs	5225	South Wales Police & Crime Panel		CS1000	Orbit inv 616 half day RG27 6th Dec RG01 2 hrs M E	354.6	
B	8123410	20/02/23	202211	2670	Conference Costs	5225	South Wales Police & Crime Panel		CS1000	12 x South wales police and crime panel agendas	100.8	
B	200420	05/12/22	202209	2714	Sundry Licences	5225	South Wales Police & Crime Panel		CS1000	Www.lco.Org.Uk REF 0007F2251653 ZA032546 DATA PROTECTION FEE	40	
											945.65	
											5177.65	

T	TransNo	Trans.date	Period	Account	Account (T)	Cost Centre	Cost Centre (T)	Cat3	BVACOP	Text	Amount	Ap/Ar ID (T)
B	8119639	28/09/22	202206	1200	Ers NI Salaries	5002	Corporate Management	680525	CS1050		855.57	
B	8118975	26/08/22	202205	1200	Ers NI Salaries	5002	Corporate Management	680525	CS1050		855.57	
B	8118218	28/07/22	202204	1200	Ers NI Salaries	5002	Corporate Management	680525	CS1050		855.57	
B	8117617	28/06/22	202203	1200	Ers NI Salaries	5002	Corporate Management	680525	CS1050		855.57	
B	8116938	27/05/22	202202	1200	Ers NI Salaries	5002	Corporate Management	680525	CS1050		855.57	
B	8116123	28/04/22	202201	1200	Ers NI Salaries	5002	Corporate Management	680525	CS1050		855.57	
				1200	Ers NI Salaries						5133.42	
B	8119639	28/09/22	202206	1100	Ers Super Salaries	5002	Corporate Management	680525	CS1050		1630.06	
B	8118975	26/08/22	202205	1100	Ers Super Salaries	5002	Corporate Management	680525	CS1050		1630.06	
B	8118218	28/07/22	202204	1100	Ers Super Salaries	5002	Corporate Management	680525	CS1050		1630.06	
B	8117617	28/06/22	202203	1100	Ers Super Salaries	5002	Corporate Management	680525	CS1050		1630.06	
B	8116938	27/05/22	202202	1100	Ers Super Salaries	5002	Corporate Management	680525	CS1050		1630.06	
B	8116123	28/04/22	202201	1100	Ers Super Salaries	5002	Corporate Management	680525	CS1050		1630.06	
				1100	Ers Super Salaries						9780.36	
B	8119639	28/09/22	202206	1000	Salaries	5002	Corporate Management	680525	CS1050		6165.67	
B	8119639	28/09/22	202206	1000	Salaries	5002	Corporate Management	680525	CS1050		277.25	
B	8118975	26/08/22	202205	1000	Salaries	5002	Corporate Management	680525	CS1050		277.25	
B	8118975	26/08/22	202205	1000	Salaries	5002	Corporate Management	680525	CS1050		6165.67	
B	8118218	28/07/22	202204	1000	Salaries	5002	Corporate Management	680525	CS1050		277.25	
B	8118218	28/07/22	202204	1000	Salaries	5002	Corporate Management	680525	CS1050		6165.67	
B	8117617	28/06/22	202203	1000	Salaries	5002	Corporate Management	680525	CS1050		277.25	
B	8117617	28/06/22	202203	1000	Salaries	5002	Corporate Management	680525	CS1050		6165.67	
B	8116938	27/05/22	202202	1000	Salaries	5002	Corporate Management	680525	CS1050		6165.67	
B	8116938	27/05/22	202202	1000	Salaries	5002	Corporate Management	680525	CS1050		277.25	
B	8116123	28/04/22	202201	1000	Salaries	5002	Corporate Management	680525	CS1050		277.25	
B	8116123	28/04/22	202201	1000	Salaries	5002	Corporate Management	680525	CS1050		6165.67	
				1000	Salaries						38657.52	
											53571.3	

T	TransNo	Trans.date	Period	Account	Account (T)	Cost Centre	Cost Centre (T)	Cat3	BVACOP	Text	Amount	Ap/Ar ID (T)
B	8124499	28/03/23	202212	1200	Ers NI Salaries	5002	Corporate Management	680525	CS1050		808.2	
B	8123530	28/02/23	202211	1200	Ers NI Salaries	5002	Corporate Management	680525	CS1050		808.2	
B	8122552	27/01/23	202210	1200	Ers NI Salaries	5002	Corporate Management	680525	CS1050		808.2	
B	8121764	21/12/22	202209	1200	Ers NI Salaries	5002	Corporate Management	680525	CS1050		808.2	
B	8121090	28/11/22	202208	1200	Ers NI Salaries	5002	Corporate Management	680525	CS1050		973.95	
B	8120422	28/10/22	202207	1200	Ers NI Salaries	5002	Corporate Management	680525	CS1050		855.57	
				1200	Ers NI Salaries						5062.32	
B	8124499	28/03/23	202212	1100	Ers Super Salaries	5002	Corporate Management	680525	CS1050		1673.47	
B	8123530	28/02/23	202211	1100	Ers Super Salaries	5002	Corporate Management	680525	CS1050		1673.47	
B	8122552	27/01/23	202210	1100	Ers Super Salaries	5002	Corporate Management	680525	CS1050		1673.47	
B	8121764	21/12/22	202209	1100	Ers Super Salaries	5002	Corporate Management	680525	CS1050		1673.47	
B	8121090	28/11/22	202208	1100	Ers Super Salaries	5002	Corporate Management	680525	CS1050		1977.34	
B	8120422	28/10/22	202207	1100	Ers Super Salaries	5002	Corporate Management	680525	CS1050		1630.06	
				1100	Ers Super Salaries						10301.28	
B	8124499	28/03/23	202212	1000	Salaries	5002	Corporate Management	680525	CS1050		288.42	
B	8124499	28/03/23	202212	1000	Salaries	5002	Corporate Management	680525	CS1050		6326.08	
B	8123530	28/02/23	202211	1000	Salaries	5002	Corporate Management	680525	CS1050		288.42	
B	8123530	28/02/23	202211	1000	Salaries	5002	Corporate Management	680525	CS1050		6326.08	
B	8122552	27/01/23	202210	1000	Salaries	5002	Corporate Management	680525	CS1050		288.42	
B	8122552	27/01/23	202210	1000	Salaries	5002	Corporate Management	680525	CS1050		6326.08	
B	8121764	21/12/22	202209	1000	Salaries	5002	Corporate Management	680525	CS1050		6326.08	
B	8121764	21/12/22	202209	1000	Salaries	5002	Corporate Management	680525	CS1050		288.42	
B	8121090	28/11/22	202208	1000	Salaries	5002	Corporate Management	680525	CS1050		288.42	
B	8121090	28/11/22	202208	1000	Salaries	5002	Corporate Management	680525	CS1050		6326.08	
B	8121090	28/11/22	202208	1000	Salaries	5002	Corporate Management	680525	CS1050		1122.92	
B	8121090	28/11/22	202208	1000	Salaries	5002	Corporate Management	680525	CS1050		78.17	
B	8120422	28/10/22	202207	1000	Salaries	5002	Corporate Management	680525	CS1050		277.25	
B	8120422	28/10/22	202207	1000	Salaries	5002	Corporate Management	680525	CS1050		6165.67	
				1000	Salaries						40716.51	
											56080.11	

T	TransNo	Trans.date	Period	Account	Account (T)	Cost Centre	Cost Centre (T)	Cat3	BVACOP	Text	Amount	Ap/Ar ID (T)
B	8119639	28/09/22	202206	1200	Ers NI Salaries	5100	Legal	706683	SU1100		483.72	
B	8118975	26/08/22	202205	1200	Ers NI Salaries	5100	Legal	706683	SU1100		483.72	
B	8118218	28/07/22	202204	1200	Ers NI Salaries	5100	Legal	706683	SU1100		483.72	
B	8117617	28/06/22	202203	1200	Ers NI Salaries	5100	Legal	706683	SU1100		483.72	
B	8116938	27/05/22	202202	1200	Ers NI Salaries	5100	Legal	706683	SU1100		483.72	
B	8116123	28/04/22	202201	1200	Ers NI Salaries	5100	Legal	706683	SU1100		483.72	
				1200	Ers NI Salaries						2902.32	
B	8119639	28/09/22	202206	1100	Ers Super Salaries	5100	Legal	706683	SU1100		1004.94	
B	8118975	26/08/22	202205	1100	Ers Super Salaries	5100	Legal	706683	SU1100		1004.94	
B	8118218	28/07/22	202204	1100	Ers Super Salaries	5100	Legal	706683	SU1100		1004.94	
B	8117617	28/06/22	202203	1100	Ers Super Salaries	5100	Legal	706683	SU1100		1004.94	
B	8116938	27/05/22	202202	1100	Ers Super Salaries	5100	Legal	706683	SU1100		1004.94	
B	8116123	28/04/22	202201	1100	Ers Super Salaries	5100	Legal	706683	SU1100		1004.94	
				1100	Ers Super Salaries						6029.64	
B	8119639	28/09/22	202206	1000	Salaries	5100	Legal	706683	SU1100		3972.08	
B	8118975	26/08/22	202205	1000	Salaries	5100	Legal	706683	SU1100		3972.08	
B	8118218	28/07/22	202204	1000	Salaries	5100	Legal	706683	SU1100		3972.08	
B	8117617	28/06/22	202203	1000	Salaries	5100	Legal	706683	SU1100		3972.08	
B	8116938	27/05/22	202202	1000	Salaries	5100	Legal	706683	SU1100		3972.08	
B	8116123	28/04/22	202201	1000	Salaries	5100	Legal	706683	SU1100		3972.08	
				1000	Salaries						23832.48	
											32764.44	

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B	8124499	28/03/23	202212	1200	Ers NI Salaries	5100	Legal	706683	SU1100		465.68	
B	8123530	28/02/23	202211	1200	Ers NI Salaries	5100	Legal	706683	SU1100		465.68	
B	8122552	27/01/23	202210	1200	Ers NI Salaries	5100	Legal	706683	SU1100		465.68	
B	8121764	21/12/22	202209	1200	Ers NI Salaries	5100	Legal	706683	SU1100		465.68	
B	8121090	28/11/22	202208	1200	Ers NI Salaries	5100	Legal	706683	SU1100		620.64	
B	8120422	28/10/22	202207	1200	Ers NI Salaries	5100	Legal	706683	SU1100		483.72	
				1200	Ers NI Salaries						2967.08	
B	8124499	28/03/23	202212	1100	Ers Super Salaries	5100	Legal	706683	SU1100		1045.52	
B	8123530	28/02/23	202211	1100	Ers Super Salaries	5100	Legal	706683	SU1100		1045.52	
B	8122552	27/01/23	202210	1100	Ers Super Salaries	5100	Legal	706683	SU1100		1045.52	
B	8121764	21/12/22	202209	1100	Ers Super Salaries	5100	Legal	706683	SU1100		1045.52	
B	8121090	28/11/22	202208	1100	Ers Super Salaries	5100	Legal	706683	SU1100		1329.62	
B	8120422	28/10/22	202207	1100	Ers Super Salaries	5100	Legal	706683	SU1100		1004.94	
				1100	Ers Super Salaries						6516.64	
B	8124499	28/03/23	202212	1000	Salaries	5100	Legal	706683	SU1100		4132.5	
B	8123530	28/02/23	202211	1000	Salaries	5100	Legal	706683	SU1100		4132.5	
B	8122552	27/01/23	202210	1000	Salaries	5100	Legal	706683	SU1100		4132.5	
B	8121764	21/12/22	202209	1000	Salaries	5100	Legal	706683	SU1100		4132.5	
B	8121090	28/11/22	202208	1000	Salaries	5100	Legal	706683	SU1100		1122.92	
B	8121090	28/11/22	202208	1000	Salaries	5100	Legal	706683	SU1100		4132.5	
B	8120422	28/10/22	202207	1000	Salaries	5100	Legal	706683	SU1100		3972.08	
				1000	Salaries						25757.5	
											35241.22	

T	TransNo	Trans.date	Period	Account	Account (T)	Cost Centre	Cost Centre (T)	Cat3	BVACOP	Text	Amount	Ap/Ar ID (T)
B	8116123	28/04/22	202201	1200	Ers NI Salaries	5157	Information Governance	706279	SU1100		445.58	
B	8116938	27/05/22	202202	1200	Ers NI Salaries	5157	Information Governance	706279	SU1100		445.58	
B	8118218	28/07/22	202204	1200	Ers NI Salaries	5157	Information Governance	706279	SU1100		445.58	
B	8117617	28/06/22	202203	1200	Ers NI Salaries	5157	Information Governance	706279	SU1100		445.58	
B	8118975	26/08/22	202205	1200	Ers NI Salaries	5157	Information Governance	706279	SU1100		445.58	
B	8119639	28/09/22	202206	1200	Ers NI Salaries	5157	Information Governance	706279	SU1100		445.58	
				1200	Ers NI Salaries						2673.48	
B	8116123	28/04/22	202201	1100	Ers Super Salaries	5157	Information Governance	706279	SU1100		940.82	
B	8119639	28/09/22	202206	1100	Ers Super Salaries	5157	Information Governance	706279	SU1100		940.82	
B	8117617	28/06/22	202203	1100	Ers Super Salaries	5157	Information Governance	706279	SU1100		940.82	
B	8118975	26/08/22	202205	1100	Ers Super Salaries	5157	Information Governance	706279	SU1100		940.82	
B	8116938	27/05/22	202202	1100	Ers Super Salaries	5157	Information Governance	706279	SU1100		940.82	
B	8118218	28/07/22	202204	1100	Ers Super Salaries	5157	Information Governance	706279	SU1100		940.82	
				1100	Ers Super Salaries						5644.92	
B	8118218	28/07/22	202204	1000	Salaries	5157	Information Governance	706279	SU1100		3718.67	
B	8117617	28/06/22	202203	1000	Salaries	5157	Information Governance	706279	SU1100		3718.67	
B	8116938	27/05/22	202202	1000	Salaries	5157	Information Governance	706279	SU1100		3718.67	
B	8116123	28/04/22	202201	1000	Salaries	5157	Information Governance	706279	SU1100		3718.67	
B	8118975	26/08/22	202205	1000	Salaries	5157	Information Governance	706279	SU1100		3718.67	
B	8119639	28/09/22	202206	1000	Salaries	5157	Information Governance	706279	SU1100		3718.67	
				1000	Salaries						22312.02	
											30630.42	

T	TransNo	Trans.date	Period	Account	Account (T)	Cost Centre	Cost Centre (T)	Cat3	BVACOP	Text	Amount	Ap/Ar ID (T)
B	8124499	28/03/23	202212	1200	Ers NI Salaries	5157	Information Governance	706279	SU1100		417.05	
B	8123530	28/02/23	202211	1200	Ers NI Salaries	5157	Information Governance	706279	SU1100		430.57	
B	8122552	27/01/23	202210	1200	Ers NI Salaries	5157	Information Governance	706279	SU1100		430.57	
B	8121764	21/12/22	202209	1200	Ers NI Salaries	5157	Information Governance	706279	SU1100		430.57	
B	8121090	28/11/22	202208	1200	Ers NI Salaries	5157	Information Governance	706279	SU1100		585.54	
B	8120422	28/10/22	202207	1200	Ers NI Salaries	5157	Information Governance	706279	SU1100		445.58	
				1200	Ers NI Salaries						2739.88	
B	8124499	28/03/23	202212	1100	Ers Super Salaries	5157	Information Governance	706279	SU1100		99	
B	8124499	28/03/23	202212	1100	Ers Super Salaries	5157	Information Governance	706279	SU1100		981.41	
B	8123530	28/02/23	202211	1100	Ers Super Salaries	5157	Information Governance	706279	SU1100		981.41	
B	8123530	28/02/23	202211	1100	Ers Super Salaries	5157	Information Governance	706279	SU1100		1	
B	8122552	27/01/23	202210	1100	Ers Super Salaries	5157	Information Governance	706279	SU1100		981.41	
B	8122552	27/01/23	202210	1100	Ers Super Salaries	5157	Information Governance	706279	SU1100		1	
B	8121764	21/12/22	202209	1100	Ers Super Salaries	5157	Information Governance	706279	SU1100		981.41	
B	8121764	21/12/22	202209	1100	Ers Super Salaries	5157	Information Governance	706279	SU1100		1	
B	8121090	28/11/22	202208	1100	Ers Super Salaries	5157	Information Governance	706279	SU1100		1265.51	
B	8121090	28/11/22	202208	1100	Ers Super Salaries	5157	Information Governance	706279	SU1100		1	
B	8120422	28/10/22	202207	1100	Ers Super Salaries	5157	Information Governance	706279	SU1100		940.82	
				1100	Ers Super Salaries						6234.97	
B	8124499	28/03/23	202212	1000	Salaries	5157	Information Governance	706279	SU1100		-99	
B	8124499	28/03/23	202212	1000	Salaries	5157	Information Governance	706279	SU1100		3879.08	
B	8123530	28/02/23	202211	1000	Salaries	5157	Information Governance	706279	SU1100		3879.08	
B	8123530	28/02/23	202211	1000	Salaries	5157	Information Governance	706279	SU1100		-1	
B	8122552	27/01/23	202210	1000	Salaries	5157	Information Governance	706279	SU1100		3879.08	
B	8122552	27/01/23	202210	1000	Salaries	5157	Information Governance	706279	SU1100		-1	
B	8121764	21/12/22	202209	1000	Salaries	5157	Information Governance	706279	SU1100		3879.08	
B	8121805	22/12/22	202209	1000	Salaries	5157	Information Governance	706279	SU1100	Corre	-1	
B	8121804	22/12/22	202208	1000	Salaries	5157	Information Governance	706279	SU1100	Corre	-1	
B	8121090	28/11/22	202208	1000	Salaries	5157	Information Governance	706279	SU1100		1122.92	
B	8121090	28/11/22	202208	1000	Salaries	5157	Information Governance	706279	SU1100		3879.08	
B	8120422	28/10/22	202207	1000	Salaries	5157	Information Governance	706279	SU1100		3718.67	
				1000	Salaries						24133.99	
											33108.84	

T	TransNo	Trans.date	Period	Account	Account (T)	Cost Centre	Cost Centre (T)	Cat3	BVACOP	Text	Amount	Ap/Ar ID (T)
B	8116123	28/04/22	202201	1200	Ers NI Salaries	5200	Democratic Services	460494	CS1000		229.61	
B	8116938	27/05/22	202202	1200	Ers NI Salaries	5200	Democratic Services	460494	CS1000		230.35	
B	8116938	27/05/22	202202	1200	Ers NI Salaries	5200	Democratic Services	460494	CS1000		-0.74	
B	8118218	28/07/22	202204	1200	Ers NI Salaries	5200	Democratic Services	460494	CS1000		-0.74	
B	8118218	28/07/22	202204	1200	Ers NI Salaries	5200	Democratic Services	460494	CS1000		230.35	
B	8117617	28/06/22	202203	1200	Ers NI Salaries	5200	Democratic Services	460494	CS1000		-0.74	
B	8117617	28/06/22	202203	1200	Ers NI Salaries	5200	Democratic Services	460494	CS1000		230.35	
B	8118975	26/08/22	202205	1200	Ers NI Salaries	5200	Democratic Services	460494	CS1000		-0.74	
B	8118975	26/08/22	202205	1200	Ers NI Salaries	5200	Democratic Services	460494	CS1000		230.35	
B	8119639	28/09/22	202206	1200	Ers NI Salaries	5200	Democratic Services	460494	CS1000		-0.74	
B	8119639	28/09/22	202206	1200	Ers NI Salaries	5200	Democratic Services	460494	CS1000		230.35	
					1200 Ers NI Salaries						1377.66	
B	8117617	28/06/22	202203	1100	Ers Super Salaries	5200	Democratic Services	460494	CS1000		580.09	
B	8118975	26/08/22	202205	1100	Ers Super Salaries	5200	Democratic Services	460494	CS1000		580.09	
B	8119639	28/09/22	202206	1100	Ers Super Salaries	5200	Democratic Services	460494	CS1000		580.09	
B	8116123	28/04/22	202201	1100	Ers Super Salaries	5200	Democratic Services	460494	CS1000		580.09	
B	8116938	27/05/22	202202	1100	Ers Super Salaries	5200	Democratic Services	460494	CS1000		580.09	
B	8118218	28/07/22	202204	1100	Ers Super Salaries	5200	Democratic Services	460494	CS1000		580.09	
					1100 Ers Super Salaries						3480.54	
B	8116938	27/05/22	202202	1060	Sickness x 1	5200	Democratic Services	460494	CS1000		158.96	
B	8116938	27/05/22	202202	1060	Sickness x 1	5200	Democratic Services	460494	CS1000		987.46	
					1060 Sickness x 1						1146.42	
B	8116938	27/05/22	202202	1000	Salaries	5200	Democratic Services	460494	CS1000		-1146.42	
B	8118218	28/07/22	202204	1000	Salaries	5200	Democratic Services	460494	CS1000		2292.83	
B	8117617	28/06/22	202203	1000	Salaries	5200	Democratic Services	460494	CS1000		2292.83	
B	8116938	27/05/22	202202	1000	Salaries	5200	Democratic Services	460494	CS1000		2292.83	
B	8116123	28/04/22	202201	1000	Salaries	5200	Democratic Services	460494	CS1000		2292.83	
B	8119639	28/09/22	202206	1000	Salaries	5200	Democratic Services	460494	CS1000		2292.83	
B	8118975	26/08/22	202205	1000	Salaries	5200	Democratic Services	460494	CS1000		2292.83	
B	8116938	27/05/22	202202	1000	Salaries	5203	County Borough Election	460494	CS3101		747	
					1000 Salaries						13357.56	
											19362.18	

T	TransNo	Trans.date	Period	Account	Account (T)	Cost Centre	Cost Centre (T)	Cat3	BVACOP	Text	Amount	Ap/Ar ID (T)
B	8124499	28/03/23	202212	1200	Ers NI Salaries	5200	Democratic Services	460494	CS1000		233.55	
B	8124499	28/03/23	202212	1200	Ers NI Salaries	5200	Democratic Services	460494	CS1000		-0.87	
B	8123530	28/02/23	202211	1200	Ers NI Salaries	5200	Democratic Services	460494	CS1000		233.55	
B	8123530	28/02/23	202211	1200	Ers NI Salaries	5200	Democratic Services	460494	CS1000		-0.87	
B	8122552	27/01/23	202210	1200	Ers NI Salaries	5200	Democratic Services	460494	CS1000		233.55	
B	8122552	27/01/23	202210	1200	Ers NI Salaries	5200	Democratic Services	460494	CS1000		-0.87	
B	8121764	21/12/22	202209	1200	Ers NI Salaries	5200	Democratic Services	460494	CS1000		233.38	
B	8121764	21/12/22	202209	1200	Ers NI Salaries	5200	Democratic Services	460494	CS1000		-0.7	
B	8121090	28/11/22	202208	1200	Ers NI Salaries	5200	Democratic Services	460494	CS1000		387.69	
B	8121090	28/11/22	202208	1200	Ers NI Salaries	5200	Democratic Services	460494	CS1000		-0.79	
B	8120422	28/10/22	202207	1200	Ers NI Salaries	5200	Democratic Services	460494	CS1000		230.35	
B	8120422	28/10/22	202207	1200	Ers NI Salaries	5200	Democratic Services	460494	CS1000		-0.74	
					1200 Ers NI Salaries						1547.23	
B	8124499	28/03/23	202212	1100	Ers Super Salaries	5200	Democratic Services	460494	CS1000		620.67	
B	8123530	28/02/23	202211	1100	Ers Super Salaries	5200	Democratic Services	460494	CS1000		620.67	
B	8122552	27/01/23	202210	1100	Ers Super Salaries	5200	Democratic Services	460494	CS1000		620.67	
B	8121764	21/12/22	202209	1100	Ers Super Salaries	5200	Democratic Services	460494	CS1000		620.67	
B	8121090	28/11/22	202208	1100	Ers Super Salaries	5200	Democratic Services	460494	CS1000		903.42	
B	8120422	28/10/22	202207	1100	Ers Super Salaries	5200	Democratic Services	460494	CS1000		580.09	
					1100 Ers Super Salaries						3966.19	
B	8123530	28/02/23	202211	1060	Sickness x 1	5200	Democratic Services	460494	CS1000		593.36	
B	8123530	28/02/23	202211	1060	Sickness x 1	5200	Democratic Services	460494	CS1000		39.74	
					1060 Sickness x 1						633.1	
B	8124499	28/03/23	202212	1000	Salaries	5200	Democratic Services	460494	CS1000		2453.25	
B	8123530	28/02/23	202211	1000	Salaries	5200	Democratic Services	460494	CS1000		-633.1	
B	8123530	28/02/23	202211	1000	Salaries	5200	Democratic Services	460494	CS1000		2453.25	
B	8122552	27/01/23	202210	1000	Salaries	5200	Democratic Services	460494	CS1000		2453.25	
B	8121764	21/12/22	202209	1000	Salaries	5200	Democratic Services	460494	CS1000		2453.25	
B	8121090	28/11/22	202208	1000	Salaries	5200	Democratic Services	460494	CS1000		2453.25	
B	8121090	28/11/22	202208	1000	Salaries	5200	Democratic Services	460494	CS1000		1117.57	
B	8120422	28/10/22	202207	1000	Salaries	5200	Democratic Services	460494	CS1000		2292.83	
					1000 Salaries						15043.55	
											21190.07	

T	TransNo	Trans.date	Period	Account	Account (T)	Cost Centre	Cost Centre (T)	Cat3	BVACOP	Text	Amount	Ap/Ar ID (T)
B	8116123	28/04/22	202201	1200	Ers NI Salaries	5200	Democratic Services	460540	CS1000		230.99	
B	8116938	27/05/22	202202	1200	Ers NI Salaries	5200	Democratic Services	460540	CS1000		230.99	
B	8118218	28/07/22	202204	1200	Ers NI Salaries	5200	Democratic Services	460540	CS1000		230.99	
B	8117617	28/06/22	202203	1200	Ers NI Salaries	5200	Democratic Services	460540	CS1000		230.99	
B	8118975	26/08/22	202205	1200	Ers NI Salaries	5200	Democratic Services	460540	CS1000		230.99	
B	8119639	28/09/22	202206	1200	Ers NI Salaries	5200	Democratic Services	460540	CS1000		230.99	
				1200	Ers NI Salaries						1385.94	
B	8116123	28/04/22	202201	1100	Ers Super Salaries	5200	Democratic Services	460540	CS1000		580.09	
B	8116938	27/05/22	202202	1100	Ers Super Salaries	5200	Democratic Services	460540	CS1000		580.09	
B	8117617	28/06/22	202203	1100	Ers Super Salaries	5200	Democratic Services	460540	CS1000		580.09	
B	8118975	26/08/22	202205	1100	Ers Super Salaries	5200	Democratic Services	460540	CS1000		580.09	
B	8118218	28/07/22	202204	1100	Ers Super Salaries	5200	Democratic Services	460540	CS1000		580.09	
B	8119639	28/09/22	202206	1100	Ers Super Salaries	5200	Democratic Services	460540	CS1000		580.09	
				1100	Ers Super Salaries						3480.54	
B	8117617	28/06/22	202203	1000	Salaries	5200	Democratic Services	460540	CS1000		2292.83	
B	8118975	26/08/22	202205	1000	Salaries	5200	Democratic Services	460540	CS1000		2292.83	
B	8119639	28/09/22	202206	1000	Salaries	5200	Democratic Services	460540	CS1000		2292.83	
B	8116938	27/05/22	202202	1000	Salaries	5200	Democratic Services	460540	CS1000		2292.83	
B	8118218	28/07/22	202204	1000	Salaries	5200	Democratic Services	460540	CS1000		2292.83	
B	8116938	27/05/22	202202	1000	Salaries	5203	County Borough Election	460540	CS3101		748.63	
B	8116123	28/04/22	202201	1000	Salaries	5200	Democratic Services	460540	CS1000		2292.83	
				1000	Salaries						14505.61	
											19372.09	

T	TransNo	Trans.date	Period	Account	Account (T)	Cost Centre	Cost Centre (T)	Cat3	BVACOP	Text	Amount	Ap/Ar ID (T)
B	8124499	28/03/23	202212	1200	Ers NI Salaries	5200	Democratic Services	460540	CS1000		233.94	
B	8123530	28/02/23	202211	1200	Ers NI Salaries	5200	Democratic Services	460540	CS1000		233.94	
B	8122552	27/01/23	202210	1200	Ers NI Salaries	5200	Democratic Services	460540	CS1000		233.94	
B	8121764	21/12/22	202209	1200	Ers NI Salaries	5200	Democratic Services	460540	CS1000		233.94	
B	8121090	28/11/22	202208	1200	Ers NI Salaries	5200	Democratic Services	460540	CS1000		388.91	
B	8120422	28/10/22	202207	1200	Ers NI Salaries	5200	Democratic Services	460540	CS1000		230.99	
				1200	Ers NI Salaries						1555.66	
B	8124499	28/03/23	202212	1100	Ers Super Salaries	5200	Democratic Services	460540	CS1000		620.67	
B	8123530	28/02/23	202211	1100	Ers Super Salaries	5200	Democratic Services	460540	CS1000		620.67	
B	8122552	27/01/23	202210	1100	Ers Super Salaries	5200	Democratic Services	460540	CS1000		620.67	
B	8121764	21/12/22	202209	1100	Ers Super Salaries	5200	Democratic Services	460540	CS1000		620.67	
B	8121090	28/11/22	202208	1100	Ers Super Salaries	5200	Democratic Services	460540	CS1000		904.77	
B	8120422	28/10/22	202207	1100	Ers Super Salaries	5200	Democratic Services	460540	CS1000		580.09	
				1100	Ers Super Salaries						3967.54	
B	8124499	28/03/23	202212	1000	Salaries	5200	Democratic Services	460540	CS1000		2453.25	
B	8123530	28/02/23	202211	1000	Salaries	5200	Democratic Services	460540	CS1000		2453.25	
B	8122552	27/01/23	202210	1000	Salaries	5200	Democratic Services	460540	CS1000		2453.25	
B	8121764	21/12/22	202209	1000	Salaries	5200	Democratic Services	460540	CS1000		2453.25	
B	8121090	28/11/22	202208	1000	Salaries	5200	Democratic Services	460540	CS1000		1122.92	
B	8121090	28/11/22	202208	1000	Salaries	5200	Democratic Services	460540	CS1000		2453.25	
B	8120422	28/10/22	202207	1000	Salaries	5200	Democratic Services	460540	CS1000		2292.83	
				1000	Salaries						15682	
											21205.2	

T	TransNo	Trans.date	Period	Account	Account (T)	Cost Centre	Cost Centre (T)	Cat3	BVACOP	Text	Amount	Ap/Ar ID (T)
B	8116123	28/04/22	202201	1200	Ers NI Salaries	5300	Accountancy	637759	SU1200		445.58	
B	8116938	27/05/22	202202	1200	Ers NI Salaries	5300	Accountancy	637759	SU1200		445.58	
B	8117617	28/06/22	202203	1200	Ers NI Salaries	5300	Accountancy	637759	SU1200		445.58	
B	8118975	26/08/22	202205	1200	Ers NI Salaries	5300	Accountancy	637759	SU1200		445.58	
B	8119639	28/09/22	202206	1200	Ers NI Salaries	5300	Accountancy	637759	SU1200		445.58	
B	8118218	28/07/22	202204	1200	Ers NI Salaries	5300	Accountancy	637759	SU1200		445.58	
				1200	Ers NI Salaries						2673.48	
B	8116123	28/04/22	202201	1100	Ers Super Salaries	5300	Accountancy	637759	SU1200		940.82	
B	8116938	27/05/22	202202	1100	Ers Super Salaries	5300	Accountancy	637759	SU1200		940.82	
B	8118218	28/07/22	202204	1100	Ers Super Salaries	5300	Accountancy	637759	SU1200		940.82	
B	8117617	28/06/22	202203	1100	Ers Super Salaries	5300	Accountancy	637759	SU1200		940.82	
B	8118975	26/08/22	202205	1100	Ers Super Salaries	5300	Accountancy	637759	SU1200		940.82	
B	8119639	28/09/22	202206	1100	Ers Super Salaries	5300	Accountancy	637759	SU1200		940.82	
				1100	Ers Super Salaries						5644.92	
B	8117617	28/06/22	202203	1000	Salaries	5300	Accountancy	637759	SU1200		3718.67	
B	8118975	26/08/22	202205	1000	Salaries	5300	Accountancy	637759	SU1200		3718.67	
B	8119639	28/09/22	202206	1000	Salaries	5300	Accountancy	637759	SU1200		3718.67	
B	8118218	28/07/22	202204	1000	Salaries	5300	Accountancy	637759	SU1200		3718.67	
B	8116123	28/04/22	202201	1000	Salaries	5300	Accountancy	637759	SU1200		3718.67	
B	8116938	27/05/22	202202	1000	Salaries	5300	Accountancy	637759	SU1200		3718.67	
				1000	Salaries						22312.02	
											30630.42	

T	TransNo	Trans.date	Period	Account	Account (T)	Cost Centre	Cost Centre (T)	Cat3	BVACOP	Text	Amount	Ap/Ar ID (T)
B	8124499	28/03/23	202212	1200	Ers NI Salaries	5300	Accountancy	637759	SU1200		430.71	
B	8123530	28/02/23	202211	1200	Ers NI Salaries	5300	Accountancy	637759	SU1200		430.71	
B	8122552	27/01/23	202210	1200	Ers NI Salaries	5300	Accountancy	637759	SU1200		430.71	
B	8121764	21/12/22	202209	1200	Ers NI Salaries	5300	Accountancy	637759	SU1200		430.71	
B	8121090	28/11/22	202208	1200	Ers NI Salaries	5300	Accountancy	637759	SU1200		585.67	
B	8120422	28/10/22	202207	1200	Ers NI Salaries	5300	Accountancy	637759	SU1200		445.58	
				1200	Ers NI Salaries						2754.09	
B	8124499	28/03/23	202212	1100	Ers Super Salaries	5300	Accountancy	637759	SU1200		981.41	
B	8123530	28/02/23	202211	1100	Ers Super Salaries	5300	Accountancy	637759	SU1200		981.41	
B	8122552	27/01/23	202210	1100	Ers Super Salaries	5300	Accountancy	637759	SU1200		981.41	
B	8121764	21/12/22	202209	1100	Ers Super Salaries	5300	Accountancy	637759	SU1200		981.41	
B	8121090	28/11/22	202208	1100	Ers Super Salaries	5300	Accountancy	637759	SU1200		1265.51	
B	8120422	28/10/22	202207	1100	Ers Super Salaries	5300	Accountancy	637759	SU1200		940.82	
				1100	Ers Super Salaries						6131.97	
B	8124499	28/03/23	202212	1000	Salaries	5300	Accountancy	637759	SU1200		3879.08	
B	8123530	28/02/23	202211	1000	Salaries	5300	Accountancy	637759	SU1200		3879.08	
B	8122552	27/01/23	202210	1000	Salaries	5300	Accountancy	637759	SU1200		3879.08	
B	8121764	21/12/22	202209	1000	Salaries	5300	Accountancy	637759	SU1200		3879.08	
B	8121090	28/11/22	202208	1000	Salaries	5300	Accountancy	637759	SU1200		3879.08	
B	8121090	28/11/22	202208	1000	Salaries	5300	Accountancy	637759	SU1200		1122.92	
B	8120422	28/10/22	202207	1000	Salaries	5300	Accountancy	637759	SU1200		3718.67	
				1000	Salaries						24236.99	
											33123.05	