

Locking Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 15-11-2023 and 17-01-2024)

Cost Centre Assets & Amenities Parish Hall/Park - Expendi**Code Number 1 PH/Caretaking/Cleaning**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
260	28/11/2023			Unity Trust Bank	S/O	Cleaning & Maintenance	Elysium Fields	E	434.00		434.00
295	28/12/2023			Unity Trust Bank	S/O	Cleaning & Maintenance	Elysium Fields	E	434.00		434.00
Subtotal for Code: PH/Caretaking/Cleaning									£868.00		£868.00

Code Number 22 PH/Utilities/Gas

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
267	08/12/2023	8700258351		Unity Trust Bank	UTB 455603174	Electricity Supply	SSE Energy Solutions	L	483.68	24.18	507.86
Subtotal for Code: PH/Utilities/Gas									£483.68	£24.18	£507.86

Code Number 25 Park - Park/Groundsman/

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
265	30/11/2023	200962		Unity Trust Bank	S/O	Groundcare	Simmons Tree Care	S	585.83	117.17	703.00
300	02/01/2024	200984		Unity Trust Bank	S/O	Groundcare	Simmons Tree Care	S	585.83	117.17	703.00
Subtotal for Code: Park - Park/Groundsman/									£1,171.66	£234.34	£1,406.00

Code Number 103 PH/Cleaning Materials

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
263	28/11/2023	Reim 35		Unity Trust Bank	UTB 829228767	Equipment - Replacement/Renew/New	B&Q	S	31.67	6.33	38.00
276	18/12/2023	GB32NPMABE		Unity Trust Bank	Lloyds Bank	Cleaning Materials	Amazon	S	34.23	6.85	41.08
277	18/12/2023	GB32NPJABEI		Unity Trust Bank	Lloyds Bank	Cleaning Materials	Amazon	S	11.67	2.33	14.00
Subtotal for Code: PH/Cleaning Materials									£77.57	£15.51	£93.08

Code Number 104 PH/ Waste Disposal

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
264	30/11/2023	33130031 & 32		Unity Trust Bank	DD	Waste Disposal	SUEZ	S	92.56	18.51	111.07
264	30/11/2023	33130031 & 32		Unity Trust Bank	DD	Waste Disposal	SUEZ	S	32.04	6.41	38.45
296	28/12/2023	33156642/43		Unity Trust Bank	DD	Waste Disposal	SUEZ	S	26.76	5.35	32.11
296	28/12/2023	33156642/43		Unity Trust Bank	DD	Waste Disposal	SUEZ	S	92.56	18.51	111.07
Subtotal for Code: PH/ Waste Disposal									£243.92	£48.78	£292.70

Code Number 106 PH/Repairs & Maint./Fences

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
282	19/12/2023	Reim39		Unity Trust Bank	UTB 100229109	Repairs	Crs	S	50.98	10.20	61.18
283	19/12/2023	3		Unity Trust Bank	UTB 669374443	Repairs	MRM Property Services	E	37.00		37.00
Subtotal for Code: PH/Repairs & Maint./Fences									£87.98	£10.20	£98.18

Code Number 107 PH Misc

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
262	28/11/2023	Reim 36		Unity Trust Bank	UTB 174965858	Equipment - Replacement/Renew/New	LiDL	S	20.82	4.17	24.99
307	16/01/2024	4137060806		Unity Trust Bank	Lloyds Bank	TV Licence	TV Licensing	E	159.00		159.00
Subtotal for Code: PH Misc									£179.82	£4.17	£183.99

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Locking Parish Council
Listing of Payments in each Code for All Cost Centres
 (Between 15-11-2023 and 17-01-2024)

Code Number	111 PH/Utilities/Water										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
257	27/11/2023	26779201		Unity Trust Bank	DD	Water/Sewerage Services	Everflow Water	E	25.16		25.16
291	27/12/2023	2750455		Unity Trust Bank	DD	Water/Sewerage Services	Everflow Water	E	25.16		25.16
Subtotal for Code: PH/Utilities/Water									£50.32		£50.32
Code Number	112 PH/Park/Parish Orderly Salary										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
255	20/11/2023	November 202		Unity Trust Bank	S/O	Salary					
286	20/12/2023	Dec 23		Unity Trust Bank	S/O	Salary					
Subtotal for Code: PH/Park/Parish Orderly Salary											
Code Number	113 PH/Park/TAX NI										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
305	12/01/2024	Oct-Dec 23		Unity Trust Bank	UTB 146850546	PAYE - Tax/NI	HMRC - PAYE	E	206.80		206.80
Subtotal for Code: PH/Park/TAX NI									£206.80		£206.80
Code Number	115 Park/Repairs & Maint.										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
256	22/11/2023	Reim 34		Unity Trust Bank	UTB 114125279	Equipment - Replacement/Renew/New	B&Q	S	12.38	2.48	14.86
Subtotal for Code: Park/Repairs & Maint.									£12.38	£2.48	£14.86
Code Number	116 Park/Misc										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
261	29/11/2023	Reim 37		Unity Trust Bank	UTB 943958920	Equipment - Replacement/Renew/New	AIW Key Centre Ltd	S	17.43	3.49	20.92
Subtotal for Code: Park/Misc									£17.43	£3.49	£20.92
Code Number	127 PH/ - Annual Test/Fire Extinguishers/P/										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
306	16/01/2024	011234		Unity Trust Bank	UTB 565283117	annual maintenance	Principal Elect Services	S	365.00	73.00	438.00
Subtotal for Code: PH/ - Annual Test/Fire Exting.									£365.00	£73.00	£438.00
Code Number	131 PH/- Repairs&Maint/Breakages/Repairs										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
280	18/12/2023	GB32493ZABE		Unity Trust Bank	Lloyds Bank	Equipment - Replacement/Renew/New	Amazon	S	23.32	4.66	27.98
Subtotal for Code: PH/- Repairs&Maint/Breakage									£23.32	£4.66	£27.98
Code Number	151 Park Trees										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
273	15/12/2023	201004		Unity Trust Bank	UTB 113361874	tree work	Simmons Tree Care	S	120.00	24.00	144.00
Subtotal for Code: Park Trees									£120.00	£24.00	£144.00
Subtotal for Cost Centre: Assets & Amenities Parish Hall/									4,860.42	444.81	5,305.23
TOTALS									£4,860.42	£444.81	£5,305.23

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Locking Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 15-11-2023 and 17-01-2024)

Cost Centre Assets & Amenities Estates - Expenditure**Code Number 48 Estates - Playing Field /Groundsman**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
259	27/11/2023	539786		Unity Trust Bank	UTB 597625111	Groundcare	Countrywide Grounds Maintenance	S	605.00	121.00	726.00
290	22/12/2023	541665		Unity Trust Bank	UTB 176343514	Groundcare	Countrywide Grounds Maintenance	S	150.00	30.00	180.00
293	27/12/2023	544637		Unity Trust Bank	UTB 534195262	Groundcare	Countrywide Grounds Maintenance	S	605.00	121.00	726.00
Subtotal for Code: Estates - Playing Field /Grou									£1,360.00	£272.00	£1,632.00

Code Number 53 Estates - Changing Rooms Annual Insp

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
306	16/01/2024	011234		Unity Trust Bank	UTB 565283117	annual maintenance	Principal Elect Services	S	165.00	33.00	198.00
Subtotal for Code: Estates - Changing Rooms Ar									£165.00	£33.00	£198.00

Code Number 56 Estates - Footpaths / Parish Orderly

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
255	20/11/2023	November 202		Unity Trust Bank	S/O	Salary					
286	20/12/2023	Dec 23		Unity Trust Bank	S/O	Salary					
Subtotal											

Code Number 57 Estates - Open Spaces / Dog Bins Sala

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
255	20/11/2023	November 202		Unity Trust Bank	S/O	Salary					
286	20/12/2023	Dec 23		Unity Trust Bank	S/O	Salary					
Subtotal											

Code Number 61 Estates - Allotments / Utilities

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
257	27/11/2023	26779201		Unity Trust Bank	DD	Water/Sewerage Services	Everflow Water	E	15.43		15.43
291	27/12/2023	2750455		Unity Trust Bank	DD	Water/Sewerage Services	Everflow Water	E	16.94		16.94
Subtotal for Code: Estates - Allotments / Utilities									£32.37		£32.37

Code Number 118 Estates - Playing Field / Maint.

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
268	08/12/2023	309859		Unity Trust Bank	UTB 790085748	Equipment - Replacement/Renew/New	Broxap Ltd	S	35.00	7.00	42.00
275	18/12/2023	A15089964082		Unity Trust Bank	Lloyds Bank	Equipment - Replacement/Renew/New	Screwfix	S	18.32	3.67	21.99
Subtotal for Code: Estates - Playing Field / Maint									£53.32	£10.67	£63.99

Code Number 119 Estates Changing Rooms / Utilities

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
292	27/12/2023	IV00168492		Unity Trust Bank	DD	Electricity Supply	SSE Energy Solutions	L	17.09	0.85	17.94
Subtotal for Code: Estates Changing Rooms / Ut									£17.09	£0.85	£17.94

Code Number 120 Estates Changing Rooms / Cleaning

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
269	14/12/2023	384		Unity Trust Bank	UTB 362843605	Cleaning & Maintenance	DB Window Cleaning	E	40.00		40.00
304	09/01/2024	460		Unity Trust Bank	UTB 8843363	Cleaning & Maintenance	DB Window Cleaning	E	131.00		131.00

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Locking Parish Council
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 (Between 15-11-2023 and 17-01-2024)

Code Number	122 Estates - Footpaths / TAX & NI						Subtotal for Code: Estates Changing Rooms / CI		£171.00	£171.00	
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
305	12/01/2024	Oct-Dec 23		Unity Trust Bank	UTB 146850546	PAYE - Tax/NI	HMRC - PAYE	E	206.80		206.80
							Subtotal for Code: Estates - Footpaths / TAX & NI		£206.80		£206.80
Code Number	124 Estates - Open Spaces / Flower Tubs						Subtotal for Code: Estates - Open Spaces / Flow		£37.00	£37.00	
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
247	15/11/2023	2		Unity Trust Bank	UTB 552794282	Flower Tubs	MRM Property Services	E	37.00		37.00
							Subtotal for Code: Estates - Open Spaces / Flow		£37.00		£37.00
Code Number	139 Estates Changing Rooms / Mat.						Subtotal for Code: Estates Changing Rooms / M:		£20.85	£4.17	£25.02
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
278	18/12/2023	GB32NOJABE		Unity Trust Bank	Lloyds Bank	Cleaning Materials	Amazon	S	7.85	1.57	9.42
279	18/12/2023	GB32NOUABE		Unity Trust Bank	Lloyds Bank	Cleaning Materials	Amazon	S	13.00	2.60	15.60
							Subtotal for Code: Estates - Open spaces draina		£350.00	£70.00	£420.00
Code Number	163 Estates - Open spaces drainage & Gull						Subtotal for Cost Centre: Assets & Amenities Estates - E:		3,873.96	390.69	4,264.65
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
289	22/12/2023	338/23	LPC106b	Unity Trust Bank	UTB 833300541	Drainage	N Bartlett	S	350.00	70.00	420.00
							Subtotal for Code: Estates - Open spaces drainage & Gull		£350.00	£70.00	£420.00
							Subtotal for Cost Centre: Assets & Amenities Estates - E:		3,873.96	390.69	4,264.65
							TOTALS		£3,873.96	£390.69	£4,264.65

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Locking Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 15-11-2023 and 17-01-2024)

Cost Centre Assets & Amenities Parish Hall/Park - Receipts**Code Number 40 Nurse Thomas Room Hire**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
193	01/12/2023	23-23-192		Unity Trust Bank	201	Hall Hire	Crafty Super Mares	E	38.40		38.40
224	10/01/2024	23-24-209		Unity Trust Bank	232	Hall Hire	Crafty Super Mares	E	19.20		19.20
Subtotal for Code: Nurse Thomas Room Hire									£57.60		£57.60

Code Number 44 HMRC - Vat Reclaim

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
229	15/01/2024	Oct-Dec 23		Unity Trust Bank	237	VAT Refund	HMRC - Vat	R		1,098.93	1,098.93
Subtotal for Code: HMRC - Vat Reclaim									£1,098.93		£1,098.93

Code Number 97 Parish Hall - Room Hire/Carlea Dancing

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
196	01/12/2023	23-24-200		Unity Trust Bank	204	Hall Hire	Carlea Dance	E	264.45		264.45
218	09/01/2024	23-24-206		Unity Trust Bank	226	Hall Hire	Carlea Dance	E	144.05		144.05
Subtotal for Code: Parish Hall - Room Hire/Carlea									£408.50		£408.50

Code Number 99 Parish Hall - Room Hire/Parties

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
181	15/11/2023	23-24-164		Unity Trust Bank	192	Hall Hire	Parishioner	E	99.50		99.50
198	01/12/2023	23-24-186		Unity Trust Bank	206	Hall Hire	Parishioner	E	40.20		40.20
202	08/12/2023	23-24-185		Unity Trust Bank	209	Hall Hire	Parishioner	E	36.80		36.80
203	08/12/2023	23-24-184		Unity Trust Bank	209	Hall Hire	Parishioner	E	27.30		27.30
206	12/12/2023	23-24-187		Unity Trust Bank	212	Hall Hire	Parishioner	E	40.20		40.20
207	13/12/2023	23-24-188		Unity Trust Bank	213	Hall Hire	Royal British Legion	E	23.00		23.00
213	28/12/2023	23-24-202		Unity Trust Bank	220	Hall Hire	Parishioner	E	40.20		40.20
217	08/01/2024	23-24-204		Unity Trust Bank	224	Hall Hire	Parishioner	E	71.75		71.75
231	16/01/2024	23-24-205		Unity Trust Bank	240	Hall Hire	Parishioner	E	30.75		30.75
232	16/01/2024	23-24-220		Unity Trust Bank	241	Hall Hire	Parishioner	E	36.40		36.40
Subtotal for Code: Parish Hall - Room Hire/Partie									£446.10		£446.10

Code Number 100 Parish Hall - Room Hire/Other

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
190	29/11/2023	23-24-183		Unity Trust Bank	198	Hall Hire	Parishioner	E	54.72		54.72
191	30/11/2023	23-24-195		Unity Trust Bank	199	Hall Hire	U3A Weston Derek Kraft	E	73.60		73.60
195	01/12/2023	23-24-196		Unity Trust Bank	203	Hall Hire	Swing Fever	E	13.80		13.80
199	05/12/2023	23-24-190		Unity Trust Bank	207	Hall Hire	Bubbling Springs Tia chi	E	84.75		84.75
200	05/12/2023	23-24-167		Unity Trust Bank	208	Hall Hire	Boogie Beats	E	30.60		30.60
201	05/12/2023	23-24-167		Unity Trust Bank	208	Hall Hire	Boogie Beats	E	61.20		61.20
211	15/12/2023	23-24-191		Unity Trust Bank	218	Hall Hire	Access to Yoga	E	50.85		50.85
215	08/01/2024	23-24193		Unity Trust Bank	222	Hall Hire	Flowerdown Tots	E	34.40		34.40
216	08/01/2024	23-24-194		Unity Trust Bank	223	Hall Hire	Flowerdown Baby Sensory	E	21.50		21.50

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Locking Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 15-11-2023 and 17-01-2024)

219	09/01/2024	23-24-217	Unity Trust Bank	227	Hall Hire	U3A Weston Derek Kraft	E	33.40		33.40
222	10/01/2024	23-24-210	Unity Trust Bank	230	Hall Hire	Inspire	E	15.30		15.30
226	12/01/2024	23-24-212	Unity Trust Bank	234	Hall Hire	Boogie Beats	E	15.30		15.30
227	15/01/2024	23-24-207	Unity Trust Bank	235	Hall Hire	Flowerdown Tots	E	51.60		51.60
228	15/01/2024	23-24-211	Unity Trust Bank	236	Hall Hire	Bubbling Springs Tia chi	E	16.95		16.95
Subtotal for Code: Parish Hall - Room Hire/Other								£557.97		£557.97

Code Number 130 Surgery Accommodation Hire

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
209	15/12/2023	23-24-178		Unity Trust Bank	216	Hire Surgery Accommodation	168 Medical Group	E	366.68		366.68
233	16/01/2024	23-24-199		Unity Trust Bank	242	Hire Surgery Accommodation	168 Medical Group	E	366.68		366.68
Subtotal for Code: Surgery Accommodation Hire								£733.36		£733.36	
Subtotal for Cost Centre: Assets & Amenities Parish Hall/								2,203.53	1,098.93	3,302.46	

TOTALS £2,203.53 £1,098.93 £3,302.46

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Locking Parish Council
Listing of Receipts in each Code for All Cost Centres
 (Between 15-11-2023 and 17-01-2024)

Cost Centre Assets & Amenities Estates - Receipts**Code Number 65 Football**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
183	16/11/2023	23-24-091		Unity Trust Bank	194	Match Fees	Parishioner	E	66.67		66.67
184	16/11/2023	23-24-091		Unity Trust Bank	176	Match Fees	Parishioner	E	55.00		55.00
192	01/12/2023	23-23-121		Unity Trust Bank	200	Match Fees	Haywood Village FC	E	66.00		66.00
197	01/12/2023	23-24-197		Unity Trust Bank	205	Match Fees	Locking Park FC U18	E	93.00		93.00
221	10/01/2024	23-24-198		Unity Trust Bank	229	Match Fees	Locking Park FC	E	55.00		55.00
223	10/01/2024	23-24-215		Unity Trust Bank	231	Match Fees	Locking Park FC	E	110.00		110.00
230	15/01/2024	23-24-214		Unity Trust Bank	238	Match Fees	Locking Park FC U18	E	62.00		62.00
Subtotal for Code: Football									£507.67		£507.67

Code Number 66 Allotment Rents

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
182	16/11/2023	23-24-137		Unity Trust Bank	193	allotment rent	Parishioner	E	38.89		38.89
185	20/11/2023	23-24-146		Unity Trust Bank	196	allotment rent	Parishioner	E	18.14		18.14
186	20/11/2023	23-24-153		Unity Trust Bank	196	allotment rent	Parishioner	E	14.40		14.40
187	20/11/2023	23-24-161		Unity Trust Bank	196	allotment rent	Parishioner	E	15.47		15.47
188	20/11/2023	23-24-126		Unity Trust Bank	196	allotment rent	Parishioner	E	17.05		17.05
189	28/11/2023	23-24-156		Unity Trust Bank	197	allotment rent	Parishioner	E	15.47		15.47
204	11/12/2023	23-24-201		Unity Trust Bank	210	allotment rent	Parishioner	E	10.11		10.11
208	13/12/2023	23-24-202		Unity Trust Bank	214	allotment rent	Parishioner	E	5.44		5.44
210	15/12/2023	23-24-160		Unity Trust Bank	217	allotment rent	Parishioner	E	12.67		12.67
212	20/12/2023	23-24-157		Unity Trust Bank	219	allotment rent	Parishioner	E	13.00		13.00
Subtotal for Code: Allotment Rents									£160.64		£160.64

Code Number 67 Triangle Rent

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
220	09/01/2024	23-24-179		Unity Trust Bank	228	Rent	1st Locking Scouts	E	1.00		1.00
Subtotal for Code: Triangle Rent									£1.00		£1.00

Code Number 69 HMRC - Vat Reclaim

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
229	15/01/2024	Oct-Dec 23		Unity Trust Bank	237	VAT Refund	HMRC - Vat	R		1,136.72	1,136.72
Subtotal for Code: HMRC - Vat Reclaim									£1,136.72		£1,136.72

Subtotal for Cost Centre: Assets & Amenities Estates - Rents 669.31 1,136.72 1,806.03

TOTALS **£669.31** **£1,136.72** **£1,806.03**

A. Schafner