

WEST BRETTON PARISH COUNCIL																		£	
EXPENDITURE AND INCOME - UNITY BANK CURRENT T1 ACCOUNT & INSTANT ACCESS																		B/forward	
FINANCIAL YEAR 2023/24																		9,799.50	
No	DATE	EXPENDITURE	MINUTE REF	Cheque	S137 grants	Amount	VAT	INCOME		Unity Bank									
										£			Current	5,519.23					
1	17-04-23	Mrs S Earnshaw	2304/10c	BACS Clerk's Salary & in lieu of office (Apr)		138.10		Precept	5,750.00	T1	843.76								
2	17-04-23	YLCA	2304/10c	BACS Membership 2023/24		216.00		VAT refund	1,084.51										
3	17-04-23	HMRC	2304/10c	BACS HMRC tax period 12		27.00		Interest Qtr1	50.16										
5	17-04-23	YLCA	2304/10c	BACS Internal Audit fee		155.00		Interest Qtr2	60.83										
6	17-04-23	Bretton Village Institute	2304/10c	BACS Coronation grant	500	500.00		Interest Qtr3	59.34										
7	17-04-23	Wakefield Council	2304/10c	BACS Christmas tree 2022		2,081.16	416.23	Interest Qtr4	42.41										
8	15-05-23	Mrs S Earnshaw	2304/10d	BACS Clerk's Salary & in lieu of office (May)		138.10													
9	15-05-23	HMRC	2304/10d	BACS HMRC tax period 1		30.40			80.00										
10	31-05-23	Zurich Insurance	2304/10c	BACS Annual insurance renewal		465.20			80.00										
11	14-06-23	HMRC	2304/10d	BACS HMRC tax period 2		30.40			80.00										
12	14-06-23	Mrs S Earnshaw	2304/10d	BACS Clerk's Salary & in lieu of office (June)		138.10			80.00										
13	30-06-23	Unity Trust Bank	2304/10d	DD Service Charge		18.00			80.00										
14	10-07-23	Mrs S Earnshaw	2304/10d	BACS Clerk's Salary & in lieu of office (July)		138.10			80.00										
15	10-07-23	HMRC	2304/10d	BACS HMRC tax period 3		30.40			80.00										
16	14-08-23	Mrs S Earnshaw	2304/10d	BACS Clerk's Salary & in lieu of office (Aug)		138.10			80.00										
17	14-08-23	HMRC	2304/10d	BACS HMRC tax period 4		30.40			80.00										
18	11-09-23	Mrs S Earnshaw	2309/11b	BACS Clerk's Salary & in lieu of office (Sept)		138.10			80.00										
19	11-09-23	HMRC	2309/11b	BACS HMRC tax period 5		30.40			80.00										
20	30-09-23	Unity Trust Bank	2310/11a	DD Service Charge		18.00			80.00										
23	09-10-23	Mrs S Earnshaw	2309/11b	BACS Clerk's Salary & in lieu of office (Oct)		138.10													
24	09-10-23	HMRC	2309/11b	BACS HMRC tax period 6		30.40													
21	13-11-23	Currys	2310/11a	BACS Reimburse Clerk (printer) (49.99/10)		49.99	10.00												
22	13-11-23	Royal British Legion	2309/11c	BACS Reimburse Clerk (TypeB wreath+donation)	40	40.00													
25	13-11-23	Wakefield Council	2311/12a	BACS Election costs recharge		116.00													
26	13-11-23	Mrs S Earnshaw	2311/12a	BACS Clerk's Salary & in lieu of office (Nov)		138.10													
27	13-11-23	HMRC	2311/12a	BACS HMRC Tax period 7		30.40													
28	13-11-23	Society of Local Council Clerks	2311/12a	BACS Membership 2024/25		76.00													
29	13-11-23	Defib Store Ltd	2311/12a	BACS Defibrillator pads		67.00	13.40												
30	11-Dec-23	Mrs S Earnshaw	2312/12a	BACS Clerk's salary & in lieu of office (Dec)		138.10													
31	11-Dec-23	HMRC	2312/12a	BACS HMRC Tax period 8		30.40													
32	11-Dec-23	West Bretton Memorial Institute	2312/12a	BACS Hall rental for Apr23 to Mar24		160.00													
33	11-Dec-23	VisionCT	2312/12a	BACS Webhosting & support 2024/25		134.38	26.88												
34	31-Dec-23	Unity Trust Bank		DD Service Charge		18.00													
35	08-Jan-24	Mrs S Earnshaw	2312/12a	BACS Clerk's salary & in lieu of office (Jan)		138.10													
36	08-Jan-24	HMRC	2312/12a	BACS HMRC Tax period 9		30.40													
37	01-Jan-24	West Bretton Memorial Institute	2312/12b	BACS Grant: LGA (MiscProv) 1976 Sec 19		300.00													
38	01-Jan-24	West Bretton School	2312/12c	BACS Grant: LGA 1972 Sec137	300	300.00													
39	01-Jan-24	Hobson Nurseries Ltd	2312/12a	BACS Hanging Baskets x 24 Summer 2023		1,920.00	384.00												
40	12-Feb-24	Mrs S Earnshaw	2402/12a	BACS Clerk's Salary & in lieu of office (Feb)		138.10													
41	12-Feb-24	HMRC	2402/12a	BACS HMRC Tax period 10		30.40													
42	12-Feb-24	Church in West Bretton	2402/12a	BACS (Village Voice) (LGA S142)		100.00													
43	12-Feb-24	T&D Contractors	2402/12a	BACS Grass cutting 2023/24 (Highways Act 1980 S96)		1,170.00	234.00												
44	11-03-24	Mrs S Earnshaw	2403/11a	BACS Clerk's salary & in lieu of office (Mar)		138.10													
45	11-03-24	HMRC	2403/11a	BACS HMRC Tax period 11		30.40													
46	11-03-24	YLCA	2403/11a	BACS Cllr Liley training (Off to a Flying Start)		66.80													
47	11-03-24	WY Police	2403/11a	BACS Safe Scheme charge Q2 LG&Rating Act 1997 S31		195.00													
48	11-03-24	WY Police	2403/11a	BACS Safe Scheme charge Q3 LG&Rating Act 1997 S31		156.12													
49	31-03-24	Unity Trust Bank		DD Service charge		18.00													
					S137 grants	840	10,359.25	1,084.51	11,443.76	17,806.75	6,362.99	6,362.99							