

WEST BRETTON PARISH COUNCIL														
EXPENDITURE AND INCOME - UNITY BANK CURRENT T1 ACCOUNT & INSTANT ACCESS														
FINANCIAL YEAR 2022/23														
											B/forward	8,865.34		
£														
No	DATE	EXPENDITURE	MINUTE REF	Cheque	S137 grants	Amount	VAT	INCOME		Received	Unity Bank			
											Current	8863.79		
1	11-04-22	Mrs S Earnshaw	2204/10/a	BACS	Clerk's Salary & in lieu of office (Apr)	141.50			Precept	5,250.00	14-04-22	T1	774.47	
2	11-04-22	YLCA	2204/10/a	BACS	Membership 2022/23	213.00			VAT refund					
3	11-04-22	HMRC	2204/10/a	BACS	HMRC tax period 12	27.00			Interest Qtr1	3.73	30-06-22			
4	11-04-22	Zurich Insurance	2204/10/a	BACS	Annual insurance renewal	428.15				90.00	06-06-22			
5	09-05-22	Mrs S Earnshaw	2205/12/a	BACS	Clerk's Salary & in lieu of office (May)	141.50				90.00	07-06-22			
6	09-05-22	HMRC	2205/12/a	BACS	HMRC tax period 1 -£5 to correct No3)	22.00				90.00	07-06-22			
7	09-05-22	YLCA	2205/12/a	BACS	Internal Audit fee	155.00				90.00	07-06-22			
8	14-06-22	HMRC	2206/10/a	BACS	HMRC tax period 2	27.00				90.00	07-06-22			
9	14-06-22	Mrs S Earnshaw	2206/10/a	BACS	Clerk's Salary & in lieu of office (June)	141.50				80.00	07-06-22			
10	30-06-22	Unity Trust Bank	2206/10/a	DD	Service Charge	18.00				90.00	07-06-22			
11	11-07-22	Mrs S Earnshaw	2207/10a	BACS	Clerk's Salary & in lieu of office (July)	141.50				80.00	08-06-22			
12	11-07-22	HMRC	2207/10a	BACS	HMRC Tax period 3	27.00				90.00	07-06-22			
13	11-07-22	Viz Biz Design	2207/10a	BACS	Hanging basket plaques	130.00	26.00			90.00	08-06-22			
14	08-08-22	Mrs S Earnshaw	2207/10a	BACS	Clerk's Salary & in lieu of office (Aug)	141.50				90.00	11-06-22			
15	08-08-22	HMRC	2207/10a	BACS	HMRC Tax period 4	27.00				90.00	16-06-22			
16	12-09-22	Mrs S Earnshaw	2209/11a	BACS	Clerk's Salary & in lieu of office (Sept)	141.50				90.00	30-06-22			
17	12-09-22	HMRC	2209/11a	BACS	HMRC Tax period 5	27.00				90.00	15-06-22			
18	30-09-22	Unity Trust Bank		DD	Service charge	18.00								
19	30-09-22	Clr Mrs L Watson	2209/11a	BACS	Reimburse Litterpick expenses	17.84			Interest Qtr2	7.06	30-09-22			
20	26-09-22	Horsfields Garden Centre	2209/11a	BACS	Daffodil bulbs (reimburse Clerk)	20.83	4.16		Interest Qtr3	30.25	31-12-22			
21	10-Oct-22	Vision ICT	2210/10a	BACS	Landing page for website	35.00	7.00							
22	10-Oct-22	Mrs S Earnshaw	2210/10a	BACS	Clerk's Salary & in lieu of office (Oct)	141.50								
23	10-Oct-22	HMRC	2210/10a	BACS	HMRC tax period 6	27.00								
24	10-Oct-22	Royal British Legion	2210/10a	BACS	S137: Wreath (reimburse Clerk)	40.00								
25	14-Nov-22	Mrs S Earnshaw	2211/11a	BACS	Clerk's Salary & in lieu of office (Nov)	141.50								
26	14-Nov-22	HMRC	2211/11a	BACS	PAYE: Tax period 7	27.00								
27	14-Nov-22	Amazon	2211/11a	BACS	Litterpicking hoops - reimburse Clerk	14.98	3.00							
28	12-Dec-22	Mrs S Earnshaw	2212/10a	BACS	Clerk's Salary & in lieu of office (Dec)	141.50								
29	12-Dec-22	HMRC	2212/10a	BACS	PAYE: Tax period 8	27.00								
30	12-Dec-22	Bretton Memorial Institute	2212/10a	BACS	Meeting room hire	148.00								
31	31-Dec-22	Unity Trust Bank	2212/10a	DD	Service charge	18.00								
32	31-Dec-22	VisionICT	2212/10a	BACS	Webhosting & support Feb23 to Feb24	134.38	26.88							
33	31-Dec-22	Society of Local Council Clerks	2212/10a	BACS	Membership fee	73.00								
34	31-Dec-22	Wakefield Com Foundation	2212/10b	BACS	S137 grant	250								
35	09-Jan-23	Mrs S Earnshaw	2301/11a	BACS	Clerk's Salary & in lieu of office (Jan2023)	141.50								
36	09-Jan-23	HMRC	2301/11a	BACS	Tax period 9	27.00								
37	09-Jan-23	West Bretton Cricket Club	2301/11a	BACS	LG (Misc Prov) Act 1976 S19	200.00								
38	13-Feb-23	HMRC	2302/11a	BACS	PAYE: Tax period 10	27.00								
39	13-Feb-23	Mrs S Earnshaw	2302/11a	BACS	Clerk's Salary & in lieu of office (Feb2023)	141.50								
40	13-Feb-23	T&D Contractors	2302/11a	BACS	Grounds maintenance	1,190.40	238							
41	13-Feb-23	Church in West Bretton	2302/11e	BACS	S142 grant: Village Voice	100.00								
42	13-Feb-23	West Bretton Bowling Club	2302/11c	BACS	LG (Misc Prov) Act 1976 S19	200.00								
43	13-Feb-23	Over 50's Club	2302/11d	BACS	S137 grant	200								
					S137 grants	490.00	5,453.08	305.04	5,758.12	15,396.38	9,638.26		9638.26	