WEST BRETTON PARISH COUNCIL															
EXPENDITURE AND INCOME - UNITY BANK CURRENT T1 ACCOUNT & INSTANT ACCESS											£				
FINANCIAL YEAR 2024/25										B/forward	6,362.99				
No	**DATE**	**EXPENDITURE**	**MINUTE REF**	**Cheque**		**Power to spend**	**S137 grants**	**Amount**	**VAT**		**INCOME**			**Unity Bank**	
								£						Current	11,076.96
1	08-04-24	Mrs S Earnshaw	2404/12	BACS	Clerk's Salary & in lieu of office (Apr)	LGA 1972 s112(2)		138.10			Precept	7,000.00		T1	1,591.54
2	08-04-24	WY Police	2404/12	BACS	Safe Scheme Qtr 4 (Jan-Mar24)	LGRA 1997 S31		247.10			VAT refund				
3	08-04-24	HMRC	2404/12	BACS	HMRC tax period 12			30.40			Interest Qtr1	57.73			
4	08-04-24	YLCA	2404/12	BACS	Membership 2024/25	LGA 1972 s143(1)		225.00			Interest Qtr2				
5	08-04-24	Defib Store	2404/12	BACS	Cardiac Science Powerheart G5 defib battery	PHA 1936 S234		290.00	58.00		Interest Qtr3				
6	08-04-24	Mrs L Watson	2404/12	BACS	Litterpicking expenses	PHA 1961 S51(7)/LitterAct1983?		17.50			Interest Qtr4				
7	13-05-24	Mrs S Earnshaw	2405/15	BACS	Clerk's salary & in lieu of office			138.10							
8	13-05-24	HMRC	2405/15	BACS	Tax period 1			30.40			[redacted]	80.00			
9	13-05-24	Clare Smith Internal Auditor	2405/15	BACS	Internal Audit 2023/24			65.00				80.00			
10	13-05-24	Zurich Municipal	2405/15	BACS	Annual insurance			476.31				80.00			
11	10-06-24	Mrs S Earnshaw	2406/14	SO	Clerk's salary & in lieu of office			138.10				80.00			
12	10-06-24	HMRC	2406/14	SO	Tax period 2			30.40				80.00			
13	10-06-24	Zurich Municipal	2406/14	BACS	Underpayment of 2024/25 invoice			36.32				80.00			
14	10-06-24	Mrs L Watson	2406/14	BACS	Litterpicking expenses	PHA 1961 S51(7)/LitterAct1983?		20.80				80.00			
15	30-06-24	Unity Trust Bank		DD	Service Charge			18.00				80.00			
16	18-06-24	Viz Biz Design	2407/15	BACS	A5 foamex signs - hanging basket plaques			130.00	26.00			80.00			
17	15-07-24	Mrs S Earnshaw	2407/15	SO	Clerk's salary & in lieu of office			138.10				80.00			
18	15-07-25	HMRC	2407/15	SO	Tax period 3			30.40				80.00			
19	15-07-24	HP Instant Ink	2407/15	BACS	Reimburse Clerk for monthly subscription			5.49				80.00			
20	17-08-24	Mrs S Earnshaw	2409/18	SO	Clerk's salary & in lieu of office			138.10				80.00			
21	17-08-24	HMRC	2409/18	BACS	Tax period 4			30.40				80.00			
22	17-08-24	Vision ICT	2409/18	BACS	Email provision			120.00	24.00			80.00			
23	17-08-24	YLCA	2409/18	BACS	Training for Chair			70.20				80.00			
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					S137 grants		-	2,564.22	108.00	2,672.22		15,340.72	12,668.50		12,668.50