

WEST BRETTON PARISH COUNCIL													
EXPENDITURE AND INCOME - UNITY BANK CURRENT T1 ACCOUNT & INSTANT ACCESS													
FINANCIAL YEAR 2025/26													
											B/forward	£	7,476.48
No	DATE	EXPENDITURE	MINUTE REF	Cheque/ BACS/DD		S137 grants	Amount	VAT		INCOME		Unity Bank	
							£					Instant Access	9,401.06
1	14/04/2025	Mrs S Earnshaw	2504/12	BACS	Clerk's Salary & in lieu of office (Apr)		138.10			Precept	7,500.00	Current T1	467.71
2	14/04/2025	West Bretton Church (Village Voice)	2501/17	BACS	Grant (\$142 LG (MiscProv) Act 1976)		150.00			WY Mayor's Fund	2,250.00		
3	14/04/2025	WB Bowling Club	2501/17	BACS	Grant (\$19 LG (Misc Prov) Act 1976)		150.00						
4	14/04/2025	WB Cricket Club	2501/17	BACS	Grant (\$19 LG (MiscProv) Act 1976)		150.00			VAT refund			
5	14/04/2025	Community Foundation	2501/17	BACS	Donation (LGA 1972 - \$137)	165	165.00			Interest Qtr1	55.93		
6	14/04/2025	WB Over 50's Club	2503/17	BACS	Grant (\$19 LG (Misc Prov) Act 1976)		200.00			Interest Qtr2	67.24		
7	14/04/2025	WB Village Hall	2503/17	BACS	Grant (\$19 LG (Misc Prov) Act 1976)		500.00			Interest Qtr3			
8	14/04/2025	HP Instant Ink	2504/16	BACS	Reimburse Clerk for monthly subscription (Mar/Apr)		4.57	0.92		Interest Qtr4			
9	14/04/2025	T&D Contractors	2504/16	BACS	Grounds maintenance 2024/25		1,170.00	234.00					
10	14/04/2025	West Yorkshire Police	2504/16	BACS	Safe Scheme Qtr 4 Jan-Mar25		209.28				80.00		
11	14/04/2025	HMRC	2504/16	BACS	Tax period 12 (2024/25)		30.40				80.00		
12	30/04/2025	Unity Trust Bank plc	2504/16	DD	Service Charge		6.00				80.00		
13	31/05/2025	HMRC	2505/17	BACS	Tax period 1 (2025/26)		30.40				80.00		
14	31/05/2025	Mrs S Earnshaw	2505/17	BACS	Clerk's Salary & in lieu of office (May)		138.10				80.00		
15	31/05/2025	YLCA	2505/17	BACS	Membership 2025/26		233.00				80.00		
16	31/05/2025	Clare Smith Internal Audit	2505/17	BACS	Internal Audit fee		65.00				80.00		
17	31/05/2025	Vision ICT	2505/17	BACS	Annual email hosted		120.00	24.00			80.00		
18	12/05/2025	Mrs S Earnshaw	2505/17	BACS	Reimburse HP Printer subscription		4.57	0.92			80.00		
19	31/05/2025	Unity Trust Bank	2505/17	DD	Service Charge		6.00				80.00		
20	31/05/2025	HMRC	2505/17	BACS	Tax period 2		30.40				80.00		
21	12-Jun-25	Mrs S Earnshaw	2506/17	BACS	Clerk's Salary & in lieu of office (June)		138.10				80.00		
22	12-Jun-25	Zurich Municipal	2506/17	BACS	Annual insurance 2025/26		436.68				80.00		
23	12-Jun-25	Mrs S Earnshaw	2506/17	BACS	Reimburse HP Printer subscription		5.41	1.08			80.00		
24	30-Jun-25	Unity Trust Bank plc	2506/17	DD	Service charge		6.00				80.00		
25	14-Jul-25	HMRC	2507/17	BACS	HMRC Tax period 3		30.40				80.00		
26	14-Jul-25	Mrs S Earnshaw	2507/17	BACS	Clerk's Salary & in lieu of office (July)		138.10				80.00		
27	31/07/2025	Unity Trust Bank	2507/17	DD	Service Charge		6.00				80.00		
28	14/07/2025	Mrs S Earnshaw	2507/17	BACS	Reimburse HP Printer subscription		5.41	1.08			80.00		
29	14/07/2025	VizBiz Design	2507/17	BACS	6 x hanging basket plaques		60.00	12.00			80.00		
30	11/08/2025	HMRC	2509/17	BACS	HMRC Tax period 4		30.40				80.00		
31	11/08/2025	Mrs S Earnshaw	2509/17	BACS	Clerk's Salary & in lieu of office (August)		138.10				80.00		
32	31/08/2025	Unity Trust Bank	2509/17	DD	Service Charge		6.00				80.00		
33	11/08/2025	Mrs S Earnshaw	2509/17	BACS	Reimburse HP Printer subscription		5.41	1.08					
34	08/09/2025	Elan City	2509/17	BACS	Elan City SID		2,500.00	500.00					
35	08/09/2025	Mrs S Earnshaw	2509/17	BACS	Reimburse HP Printer subscription		5.41	1.08					
36	08/09/2025	Mrs S Earnshaw	2509/17	BACS	Clerk's Salary & in lieu of office (September)		138.10						
37	08/09/2025	Unity Trust Bank	2509/17	DD	Service Charge		6.00						
38	08/09/2025	HMRC Tax period 5	2509/17	BACS	HMRC Tax period 5		30.40						
39	08/09/2025	Vision ICT	2509/17	BACS	Add 1 email tlewins@		20.00	4.00					
40	14/10/2025	Mrs S Earnshaw	2510/17	BACS	Clerk's Salary & in lieu of office (October)		138.10						
41	14/10/2025	Mrs S Earnshaw	2510/17	BACS	Reimburse HP Printer Subscription		5.41	1.08					
42	14/10/2025	Unity Trust Bank	2510/17	DD	Service Charge		6.00						
43	14/10/2025	HMRC	2510/17	BACS	HMRC Tax period 6		30.40						
44	14/10/2025	YLCA	2510/17	BACS	"Off to a Flying Start" Cllr T Lewins training		73.00						
45	14/10/2025	WY Safe Scheme	2510/17	BACS	Safe Scheme Q1 Apr-Jun25		233.44						
46	14/10/2025	Mrs S Earnshaw	2510/17	BACS	Reimburse - Remembrance wreath	20	50.00						
47	17/11/2025	Mrs S Earnshaw	2511/16	BACS	Clerk's Salary & in lieu of office (November)		138.10						
48	17/11/2025	Mrs S Earnshaw	2511/16	BACS	Reimburse HP Printer Subscription		5.41	1.08					
49	17/11/2025	Unity Trust Bank	2511/16	DD	Service Charge		6.00						
50	17/11/2025	HMRC	2511/16	BACS	HMRC Tax period 7		30.40						
51	17/11/2025	Dell Technologies	2511/16	BACS	Mrs S Earnshaw - reimburse purchase of laptop		290.83	58.17					
52	17/11/2025	WY Police	2511/16	BACS	Safe Scheme Qtr 2 July-Sept		266.56						
						S137 grants	185.00	8,480.39	840.49	9,320.88	19,189.65	9,868.77	9,868.77