

WEST BRETTON PARISH COUNCIL																						
EXPENDITURE AND INCOME - UNITY BANK CURRENT T1 ACCOUNT & INSTANT ACCESS																					£	
FINANCIAL YEAR 2025/26																					B/forward	7,476
No	DATE	EXPENDITURE	MINUTE REF	Cheque/BACS/DD		S137 grants	Amount £	VAT			INCOME		Unity Bank									
1	14/04/2025	Mrs S Earnshaw	2504/12	BACS	Clerk's Salary & in lieu of office (Apr)		138.10				Precept	7,500.00	Instant Access	4,489.81								
2	14/04/2025	West Bretton Church (Village Voice)	2501/17	BACS	Grant (S142 LG (MiscProv) Act 1976)		150.00				WY Mayor's Fund	2,250.00	Current T1	660.23								
3	14/04/2025	WB Bowling Club	2501/17	BACS	Grant (S19 LG (Misc Prov) Act 1976)		150.00				VAT refund	898.17										
4	14/04/2025	WB Cricket Club	2501/17	BACS	Grant (S19 LG (MiscProv) Act 1976)		150.00				VAT refund	839.41										
5	14/04/2025	Community Foundation	2501/17	BACS	Donation (LGA 1972 - S137)	165	165.00				Interest Qtr1	55.93										
6	14/04/2025	WB Over 50's Club	2503/17	BACS	Grant (S19 LG (Misc Prov) Act 1976)		200.00				Interest Qtr2	67.24										
7	14/04/2025	WB Village Hall	2503/17	BACS	Grant (S19 LG (Misc Prov) Act 1976)		500.00				Interest Qtr3	53.69										
8	14/04/2025	HP Instant Ink	2504/16	BACS	Reimburse Clerk for monthly subscription (Mar/Apr)		4.57	0.92			Interest Qtr4	35.06										
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	12/06/2025	Mrs S Earnshaw	2506/17	BACS	Clerk's Salary & in lieu of office (June)		138.10					80.00										
22	12/06/2025	Zurich Municipal	2506/17	BACS	Annual insurance 2025/26		436.68					80.00										
23	12/06/2025	Mrs S Earnshaw	2506/17	BACS	Reimburse HP Printer subscription		5.41	1.08				80.00										
24	30/06/2025	Unity Trust Bank plc	2506/17	DD	Service charge		6.00					80.00										
25	14/07/2025	HMRC	2507/17	BACS	HMRC Tax period 3		30.40					80.00										
26	14/07/2025	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				80.00										
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															

