WEST BRETTON PARISH COUNCIL											
EXPENDITURE AND INCOME - UNITY BANK CURRENT T1 ACCOUNT & INSTANT ACCESS								**£**			
FINANCIAL YEAR 2021/22							*B/forward*	9,854.64			
DATE	**EXPENDITURE**	**Cheque**		Amount	**VAT**		**INCOME**				
				£							
12-04-21	Mrs S Earnshaw	BACS	Clerk's Salary & in lieu of office (Apr)	146.50			Precept	5,250.00			
12-04-21	YLCA	BACS	Membership 2021/22	211.00			VAT refund	405.65			
12-04-21	HMRC	BACS	HMRC tax period 12	30.60			Interest	0.27			
15-04-21			WMDC CTS Compensation				CTS compensation	24.11			
10-05-21	Mrs S Earnshaw	BACS	Clerk's Salary & in lieu of office (May)	146.50			Interest	2.34			
10-05-21	HMRC	BACS	HMRC tax period 1	22.00							
10-05-21	Sitlington Parish Council	BACS	Use of Zoom for remote meetings	5.00							
10-05-21	Zurich Insurance	BACS	Annual insurance renewal	422.76							
10-05-21	Job Earnshaw & Bros Ltd	BACS	"Clyde" 1.5m bench	161.24	32.25						
14-06-21	HMRC	BACS	HMRC tax period 2	22.00							
14-06-21	Mrs S Earnshaw	BACS	Clerk's Salary & in lieu of office (June)	146.50							
14-06-21	Cllr L Watson	BACS	Reimburse expenses	26.14							
14-06-21	YIAS	BACS	Internal Audit fee	200.00							
30-06-21	Unity Trust Bank	DD	Service charge	18.00							
12-07-21	Mrs S Earnshaw	BACS	Clerk's Salary & in lieu of office (July)	146.50							
12-07-21	HMRC	BACS	HMRC Tax period 3	22.00							
12-07-21	StreetWise Services	BACS	Automatic Counters	600.00	120.00						
09-08-21	Mrs S Earnshaw	BACS	Clerk's Salary & in lieu of office (Aug)	146.50							
09-08-21	HMRC	BACS	HMRC Tax period 4	22.00							
13-09-21	Mrs S Earnshaw	BACS	Clerk's Salary & in lieu of office (Sept)	146.50							
13-09-21	HMRC	BACS	HMRC Tax period 5	22.00							
30-09-21	Unity Trust Bank	DD	Service charge	18.00							
30-09-21	Royal British Legion	BACS	S137: Wreath (reimburse Clerk)	40.00							
11-Oct-21	Mrs S Earnshaw	BACS	Clerk's Salary & in lieu of office (Oct)	146.50							
11-Oct-21	HMRC	BACS	HMRC tax period 6	22.00							
08-Nov-21	Mrs S Earnshaw	BACS	Clerk's Salary & in lieu of office (Nov)	146.50							
08-Nov-21	HMRC	BACS	PAYE: Tax period 7	22.00							
13-Dec-21	Mrs S Earnshaw	BACS	Clerk's Salary & in lieu of office (Dec)	146.50							
13-Dec-21	HMRC	BACS	PAYE: Tax period 8	22.00							
13-Dec-21	Cllr L Watson	BACS	Reimburse expenses	26.28							
13-Dec-21	Bretton Memorial Institute	BACS	Meeting room hire	84.00							
31-Dec-21	VisionICT	BACS	Website hosting & support 2/21-1/22	125.00	25.00						
31-Dec-21	SLCC	BACS	Membership for Clerk	70.00							
31-Dec-21	West Bretton Cricket Club	BACS	S137 grant	200.00							
31-Dec-21	Wakefield Com Foundation	BACS	S137 grant	250.00							
31-Dec-21	Unity Trust Bank	DD	Service charge	18.00							
11-Jan-22	Mrs S Earnshaw	BACS	Clerk's Salary & in lieu of office (Jan2022)	146.50							
11-Jan-22	HMRC	BACS	Tax period 9	22.00							
14-Feb-22	Mrs S Earnshaw	BACS	Clerk's Salary & in lieu of office (Feb2022)	146.50							
14-Feb-22	HMRC	BACS	PAYE: Tax period 10	22.00							
14-Feb-22	Church in West Bretton	BACS	S142 grant: Village Voice	100.00							
14-Feb-22	West Bretton School	BACS	S137 grant	300.00							
14-Mar-22	T&D Contractors	BACS	Grounds maintenance	1,142.00	228.40						
14-Mar-22	Mrs S Earnshaw	BACS	Clerk's Salary & in lieu of office (Mar2022)	146.50							
14-Mar-22	HMRC	BACS	PAYE: Tax period 11	22.00							
31-Mar-22	Over 50's Club	BACS	S137 grant	200.00						Instant Access	4322.75
31-Mar-22	Unity Trust Bank	DD	Service charge	18.00						Current T1	4542.59
				6,266.02	405.65	6,671.67	-	15,537.01	**8,865.34**		8865.34