WEST BRETTON PARISH COUNCIL												
EXPENDITURE AND INCOME - UNITY BANK CURRENT T1 ACCOUNT & INSTANT ACCESS								**£**				
FINANCIAL YEAR 2020/21							*B/forward*	9,346.99				
DATE		**EXPENDITURE**	**Cheque**		Amount	**VAT**	**INCOME**					
					£							
13-04-20	1	Mrs S Earnshaw	BACS	Clerk's Salary & in lieu of office (Apr)	138.10		Precept	5,400.00				
11-05-20	2	YLCA	BACS	Membership 2020/21	207.00		VAT refund	252.40				
11-05-20	3	HMRC	BACS	HMRC tax period 12	30.60							
11-05-20	4	VisionICT	BACS	Accessibility report for website	45.00	**9.00**						
11-05-20	5	Mrs S Earnshaw	BACS	Clerk's Salary & in lieu of office (May)	137.90							
11-05-20	6	HMRC	BACS	HMRC tax period 1	30.40							
08-06-20		Unity Trust Bank	DD	Service charge	18.00							
08-06-20	7	HMRC	BACS	HMRC tax period 2	30.60							
08-06-20	8	Zurich Insurance	BACS	Annual insurance renewal	420.40							
08-06-20	9	Mrs S Earnshaw	BACS	Clerk's Salary & in lieu of office (June)	138.10							
08-06-20	10	YIAS	BACS	Internal Audit fee	175.00							
30-06-20		Unity Trust Bank		Interest				4.05				
31-07-20	11	Mrs S Earnshaw	BACS	Clerk's Salary & in lieu of office (July)	137.90							
31-07-20	12	HMRC	BACS	PAYE: Tax period 3	30.60							
10-08-20	13	Mrs S Earnshaw	BACS	Clerk's Salary & in lieu of office (Aug)	137.90							
10-08-20	14	HMRC	BACS	HMRC tax period 4	30.20							
14-09-20	15	Mrs S Earnshaw	BACS	Clerk's Salary & in lieu of office (Sept)	138.10							
01-09-20		Unity Trust Bank	DD	Service charge	18.00							
14-09-20	16	HMRC	BACS	HMRC tax period 5	30.40							
12-Oct-20	17	Mrs S Earnshaw	BACS	Clerk's Salary & in lieu of office (Oct)	138.10							
12-Oct-20	18	HMRC	BACS	HMRC tax period 6	30.60							
12-Oct-20	19	Royal British Legion	BACS	Wreath (reimburse Clerk)	35.00							
12-Oct-20	20	Sitlington Parish Council	BACS	Use of Zoom for remote meetings	5.00							
09-Nov-20	21	Mrs S Earnshaw	BACS	Clerk's Salary & in lieu of office (Nov)	137.90							
09-Nov-20	22	HMRC	BACS	PAYE: Tax period 7	30.40							
09-Nov-20	23	Sitlington Parish Council	BACS	Use of Zoom for remote meetings	5.00							
09-Nov-20	24	Bretton Memorial Institute	BACS	Hire of Committee Room Jan-Mar20	36.00							
15-Dec-20	25	Mrs S Earnshaw	BACS	Clerk's Salary & in lieu of office (Dec)	138.10							
15-Dec-20	26	VisionICT	BACS	Website hosting & support 2/21-1/22	125.00	25.00						
15-Dec-20	27	HMRC	BACS	PAYE: Tax period 8 inc underpayment 20p)	30.60							
18-Jan-21	28	SLCC	BACS	Membership for Clerk	67.00							
15-Dec-20	29	Sitlington Parish Council	BACS	Use of Zoom for remote meetings	5.00							
31-Dec-20	29	Unity Trust Bank	DD	Service charge	18.00							
11-Jan-21							Pascon	250.00				
11-Jan-21	30	Mrs S Earnshaw	BACS	Clerk's Salary & in lieu of office (Jan2021)	137.90							
11-Jan-21	31	HMRC	BACS	Tax period 9	30.40							
08-Feb-21	32	Mrs S Earnshaw	BACS	Clerk's Salary & in lieu of office (Feb2020)	138.10							
08-Feb-21	33	HMRC	BACS	PAYE: Tax period 10	30.60							
08-Feb-21	34	HMRC	BACS	PAYE: Tax period 7 underpayment	0.20							
08-Feb-21	35	T&D Contractors	BACS	Grounds maintenance	1,092.00	218.40						
08-Feb-21	36	Wakefield Community Foundation	BACS	Section 137 grant	200.00							
08-Feb-21	37	West Bretton Cricket Club	BACS	Section 137 grant	200.00							
08-Feb-21	38	West Bretton Church	BACS	Section 137 grant	50.00							
08-Feb-21	39	Sitlington Parish Council	BACS	Use of Zoom for remote meetings	5.00							
08-Mar-21	40	West Bretton School	BACS	Section 137 grant	300.00							
08-Mar-21	41	Mrs S Earnshaw	BACS	Clerk's Salary & in lieu of office (Mar2021)	137.90							
08-Mar-21	42	HMRC	BACS	PAYE: Tax period 11	30.40							
08-Mar-21	43	YLCA	BACS	Councillor training	75.00							
08-Mar-21	44	Sitlington Parish Council	BACS	Use of Zoom for remote meetings	5.00							
31-Mar-21	45	Unity Trust Bank		Bank charge	18.00							
					5,146.40	252.40	5,398.80		15,253.44	**9,854.64**		
											bank	
				Payments	3,376.80					9872.64	statement	
				minus staffing						9,873	AGAR	
		Grants 2020/21										
		West Bretton School	300						9,854.64			
		Church in West Bretton (Village Voic	50									
		Over 50's club	0									
		Bretton Village Institute	0									
		West Bretton Cricket Club	200									
		Wakefield Community Foundation	200									
			750									
			360.00									
		Grants 2019/20										
		West Bretton School	360									
		Church in West Bretton (Village Voic	100									
		Over 50's club	200									
		Bretton Village Institute	0									
		West Bretton Cricket Club	200									
			860									
			250.00									
								5381				