

WEST BRETTON PARISH COUNCIL												
EXPENDITURE AND INCOME - UNITY BANK CURRENT T1 ACCOUNT & INSTANT ACCESS												
FINANCIAL YEAR 2022/23												
No	DATE	EXPENDITURE	MINUTE REF	Cheque	S137 grants	Amount	VAT		INCOME	Received		
						£			B/forward	8,865.34		
1	11-04-22	Mrs S Earnshaw	2204/10/a	BACS	Clerk's Salary & in lieu of office (Apr)	141.50			Precept	5,250.00	14-04-22	
2	11-04-22	YLCA	2204/10/a	BACS	Membership 2022/23	213.00			VAT refund			
3	11-04-22	HMRC	2204/10/a	BACS	HMRC tax period 12	27.00			Interest Qtr1	3.73	30-06-22	
4	11-04-22	Zurich Insurance	2204/10/a	BACS	Annual insurance renewal	428.15			Mrs J Brearton	90.00	06-06-22	
5	09-05-22	Mrs S Earnshaw	2205/12/a	BACS	Clerk's Salary & in lieu of office (May)	141.50			Mr D Woodhead	90.00	07-06-22	
6	09-05-22	HMRC	2205/12/a	BACS	HMRC tax period 1 -£5 to correct No3)	22.00			Mrs V Hudson	90.00	07-06-22	
7	09-05-22	YLCA	2205/12/a	BACS	Internal Audit fee	155.00			Mr R Liley	90.00	07-06-22	
8	14-06-22	HMRC	2206/10/a	BACS	HMRC tax period 2	27.00			K A Murray	90.00	07-06-22	
9	14-06-22	Mrs S Earnshaw	2206/10/a	BACS	Clerk's Salary & in lieu of office (June)	141.50			Mr K Shaw	80.00	07-06-22	
10	30-06-22	Unity Trust Bank	2206/10/a	DD	Service Charge	18.00			Mrs L Watson	90.00	07-06-22	
									Mrs & Mrs J Mann	80.00	08-06-22	
									Mrs J Greenwood	90.00	07-06-22	
									Mr & Mrs M Bird	90.00	08-06-22	
									Mr and Mrs T Shaw	90.00	11-06-22	
									Mrs K Atkin	90.00	16-06-22	
									Mrs L Cotterill	90.00	30-06-22	
									Mrs S Barnard	90.00	15-06-22	
11	11-07-22	Mrs S Earnshaw	2207/10a	BACS	Clerk's Salary & in lieu of office (July)	141.50						
12	11-07-22	HMRC	2207/10a	BACS	HMRC Tax period 3	27.00			Interest Qtr2	7.06	30-09-22	
13	11-07-22	Viz Biz Design	2207/10a	BACS	Hanging basket plaques	130.00	26.00					
14	08-08-22	Mrs S Earnshaw	2207/10a	BACS	Clerk's Salary & in lieu of office (Aug)	141.50						
15	08-08-22	HMRC	2207/10a	BACS	HMRC Tax period 4	27.00						
16	12-09-22	Mrs S Earnshaw	2209/11a	BACS	Clerk's Salary & in lieu of office (Sept)	141.50						
17	12-09-22	HMRC	2209/11a	BACS	HMRC Tax period 5	27.00						
18	30-09-22	Unity Trust Bank		DD	Service charge	18.00						
19	30-09-22	Cllr Mrs L Watson	2209/11a	BACS	Reimburse Litterpick expenses	17.84						
20	26-09-22	Horsfields Garden Centre	2209/11a	BACS	S137: Daffodil bulbs (reimburse Clerk)	20.83	20.83	4.16				
						20.83	2,006.82	30.16	2,036.98	-	15,366.13	13,329.15
21	10-Oct-22	Vision ICT	2209/11a	BACS	Landing page for website	35.00		7.00				
22	10-Oct-22	Mrs S Earnshaw	2209/11a	BACS	Clerk's Salary & in lieu of office (Oct)	141.50						
23	10-Oct-22	HMRC	2209/11a	BACS	HMRC tax period 6	27.00						
24	10-Oct-22	Royal British Legion	2209/11a	BACS	S137: Wreath (reimburse Clerk)	40.00	40.00					