

05/05/2022

## Normanton Town Council

08:40

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2021 to 31/03/2022**

**Payments**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
5	Unity Trust	1	19/04/2021	003 APR	Wakefield District CAB	1,600.00
5	Unity Trust	1	19/04/2021	007 APR	YLCA	1,950.00
5	Unity Trust	1	19/04/2021	011 APR	Wakefield Council	1,300.79
5	Unity Trust	1	19/04/2021	014 APR	RCW Building Solutions	585.00
5	Unity Trust	1	26/04/2021	021 APR	First Impressions	7,178.52
5	Unity Trust	1	30/04/2021	024 APR	Employees	6,137.78
5	Unity Trust	1	30/04/2021	025 APR	HMRC	1,793.81
5	Unity Trust	1	30/04/2021	026 APR	West Yorkshire Pension Fund	1,415.24
5	Unity Trust	1	14/04/2021	Std Ord 6	Wakefield Council	1,276.50
5	Unity Trust	1	16/04/2021	Std Ord 4	Siemens Financial Services	1,031.10
5	Unity Trust	1	15/04/2021	001 MAR	HMRC	1,727.66
5	Unity Trust	1	16/04/2021	002 MAR	West Yorkshire Pension Fund	1,305.34
5	Unity Trust	2	24/05/2021	DMJ	Unity Trust Savings Acc 204211	100,000.00
5	Unity Trust	2	14/05/2021	Std Ord 6	Wakefield Council	1,272.00
5	Unity Trust	2	27/05/2021	007 MAY	Employees	6,273.18
5	Unity Trust	2	28/05/2021	009 MAY	Treescapes Consultancy	849.10
5	Unity Trust	2	28/05/2021	015 MAY	Chubb Fire	1,020.68
5	Unity Trust	2	28/05/2021	021 MAY	RCW Building Solutions	540.00
5	Unity Trust	2	31/05/2021	024 MAY	West Yorkshire Pension Fund	1,415.24
5	Unity Trust	2	31/05/2021	025 MAY	HMRC	1,828.21
5	Unity Trust	3	14/06/2021	Std Ord 6	Wakefield Council	1,272.00
5	Unity Trust	3	11/06/2021	001 JUN	Tim Howe Consultancy	900.00
5	Unity Trust	3	11/06/2021	003 JUN	DMS Architecture	3,540.72
5	Unity Trust	3	30/06/2021	004 JUN	Steve Banks Associates	840.00
5	Unity Trust	3	30/06/2021	005 JUN	RCW Building Solutions	552.00
5	Unity Trust	3	30/06/2021	009 JUN	HG1 Communications	774.48
5	Unity Trust	3	30/06/2021	016 JUN	First Impressions	2,712.00
5	Unity Trust	3	25/06/2021	Std Ord 20	Employees	6,133.18
5	Unity Trust	3	30/06/2021	Std Ord 21	HMRC	1,806.41
5	Unity Trust	3	30/06/2021	Std Ord 22	West Yorkshire Pension Fund	1,415.24
5	Unity Trust	4	14/07/2021	Std Ord 6	Wakefield Council	1,272.00
5	Unity Trust	4	16/07/2021	Std Ord 4	Siemens Financial Services	1,031.10
5	Unity Trust	4	25/07/2021	Std Ord 20	Employees	6,131.38
5	Unity Trust	4	30/07/2021	Std Ord 21	HMRC	1,806.21
5	Unity Trust	4	30/07/2021	Std Ord 22	West Yorkshire Pension Fund	1,415.24
5	Unity Trust	4	23/07/2021	004 JUL	Tim Howe Consultancy	600.00
5	Unity Trust	5	20/08/2021	AUG001	Normanton & District Advertise	550.00
5	Unity Trust	5	20/08/2021	AUG003	Wakefield Metropolitan Distric	1,196.52
5	Unity Trust	5	20/08/2021	AUG004	Shearstone Mechanical Ltd	7,140.00
5	Unity Trust	5	20/08/2021	AUG005	DMS Architecture Ltd	1,770.37
5	Unity Trust	5	31/08/2021	AUG009	Fuse Fireworks	6,600.00
5	Unity Trust	5	20/08/2021	AUG010	Tim How Consultancy	600.00
5	Unity Trust	5	14/08/2021	Std Ord 6	Wakefield Council	1,272.00
5	Unity Trust	5	25/08/2021	Std Ord 20	Employees	6,140.28
5	Unity Trust	5	30/08/2021	Std Ord 21	HMRC	1,813.81
5	Unity Trust	5	30/08/2021	Std Ord 22	West Yorkshire Pension Fund	1,415.24
6	Unity Trust Savings Acc	5	20/08/2021	DMJ	Unity Trust	20,000.00
5	Unity Trust	6	06/09/2021	BP	Midland Entertainment	2,880.00

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5	Unity Trust	6	06/09/2021	002 SEP	G & S Toilet Hire	2,364.00
5	Unity Trust	6	17/09/2021	029 SEP	Tim How Consultancy	2,400.00
5	Unity Trust	6	17/09/2021	031 SEP	Ian Jefferson Presenting & PA	550.00
5	Unity Trust	6	17/09/2021	033 SEP	James Dabbs & Co	1,899.90
5	Unity Trust	6	17/09/2021	034 SEP	Daubney Variety and Gala Ltd	2,136.00
5	Unity Trust	6	17/09/2021	035 SEP	HG1 Commuications	2,160.00
5	Unity Trust	6	17/09/2021	036 SEP	First Impressions	1,020.00
5	Unity Trust	6	17/09/2021	044 SEP	PKF Littlejohn LLP	960.00
5	Unity Trust	6	24/09/2021	046 SEP	You Can Hire	1,101.18
5	Unity Trust	6	24/09/2021	047 SEP	Think Traffic Management Ltd	2,664.00
5	Unity Trust	6	14/09/2021	Std Ord 6	Wakefield Council	1,272.00
5	Unity Trust	6	25/09/2021	Std Ord 20	Employees	8,580.12
5	Unity Trust	6	30/09/2021	Std Ord 21	HMRC	2,786.02
5	Unity Trust	6	30/09/2021	Std Ord 22	West Yorkshire Pension Fund	1,689.98
5	Unity Trust	6	17/09/2021	CBT	Unity Trust Savings Acc 204211	100,000.00
5	Unity Trust	7	18/10/2021	006 OCT	Rialtas Business Solutions Ltd	547.80
5	Unity Trust	7	18/10/2021	009 OCT	Chubb Fire & Security Ltd	1,659.08
5	Unity Trust	7	18/10/2021	011 OCT	RCW Building Solutions Ltd	978.00
5	Unity Trust	7	18/10/2021	015 OCT	Citizens Advice Wakefield Dist	1,600.00
5	Unity Trust	7	18/10/2021	017 OCT	Tim How Consultancy	600.00
5	Unity Trust	7	01/10/2021	019 OCT	Trinity Medical Services Ltd	764.40
5	Unity Trust	7	14/10/2021	Std Ord 6	Wakefield Council	1,272.00
5	Unity Trust	7	16/10/2021	Std Ord 4	Siemens Financial Services	1,031.10
5	Unity Trust	7	25/10/2021	Std Ord 20	Employees	6,647.38
5	Unity Trust	7	30/10/2021	Std Ord 21	HMRC	1,941.21
5	Unity Trust	7	30/10/2021	Std Ord 22	West Yorkshire Pension Fund	1,415.24
5	Unity Trust	8	25/11/2021	11	Wakefield Metropolitan Distric	1,329.72
1	Current A/c - 50668796	8	04/11/2021	CARD	The Works	715.00
1	Current A/c - 50668796	8	04/11/2021	CARD	Royal Mail Group	845.53
6	Unity Trust Savings Acc	8	25/11/2021	DMJ	Unity Trust	40,000.00
5	Unity Trust	8	14/11/2021	Std Ord 6	Wakefield Council	1,272.00
5	Unity Trust	8	25/11/2021	Std Ord 20	Employees	7,877.10
5	Unity Trust	8	30/11/2021	Std Ord 21	HMRC	2,098.40
5	Unity Trust	8	30/11/2021	Std Ord 22	West Yorkshire Pension Fund	1,460.50
5	Unity Trust	9	20/12/2021	7	HG1 Commuications	600.00
5	Unity Trust	9	20/12/2021	12	Normanton & District Advertise	1,201.20
5	Unity Trust	9	20/12/2021	13	PPL PRS Music License	1,429.23
5	Unity Trust	9	20/12/2021	16	Skelmanthorpe Community Brass	500.00
5	Unity Trust	9	20/12/2021	18	Tim How Consultancy	3,000.00
5	Unity Trust	9	20/12/2021	20	Wakefield Metropolitan Distric	885.44
5	Unity Trust	9	13/01/2022	9	Steve Banks Associates	1,080.00
5	Unity Trust	9	13/01/2022	10	Tim How Consultancy	900.00
5	Unity Trust	9	13/01/2022	11	Wakefield Metropolitan Distric	593.00
1	Current A/c - 50668796	10	13/01/2022	CARD	The Yorkshire Removal CO. Ltd	1,799.20
5	Unity Trust	9	01/12/2021	Std Ord 24	Siemens Financial Services	704.40
5	Unity Trust	9	14/12/2021	Std Ord 6	Wakefield Council	1,272.00
5	Unity Trust	9	25/12/2021	Std Ord 20	Employees	6,756.58
5	Unity Trust	9	30/12/2021	Std Ord 21	HMRC	2,159.27

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5	Unity Trust	9	30/12/2021	Std Ord 22	West Yorkshire Pension Fund	1,541.63
6	Unity Trust Savings Acc	9	15/12/2021	Transfer	Unity Trust	10,000.00
5	Unity Trust	9	16/12/2021	Transfer	Unity Trust Savings Acc 204211	10,000.00
1	Current A/c - 50668796	10	31/01/2022	CARD	Royal Mail Group	851.01
5	Unity Trust	10	13/01/2022	13012022	Current A/c - 50668796	10,000.00
6	Unity Trust Savings Acc	10	12/01/2022	DMJ	Unity Trust	10,000.00
6	Unity Trust Savings Acc	10	25/01/2022	DMJ	Unity Trust	30,000.00
5	Unity Trust	10	08/01/2022	Std Ord 25	Everflow Water	1,481.76
5	Unity Trust	10	14/01/2022	Std Ord 6	Wakefield Council	1,272.00
5	Unity Trust	10	25/01/2022	Std Ord 20	Employees	6,511.20
5	Unity Trust	10	30/01/2022	Std Ord 21	HMRC	1,916.80
5	Unity Trust	10	30/01/2022	Std Ord 22	West Yorkshire Pension Fund	1,460.50
5	Unity Trust	10	25/01/2022	001	JC One Promotions	4,045.44
5	Unity Trust	11	07/02/2022	003	Tim How Consultancy	600.00
5	Unity Trust	11	25/02/2022	006	Dhand Construction	23,377.88
5	Unity Trust	11	15/02/2022	007	Pitney Bowes Purchase Power	519.00
5	Unity Trust	11	15/02/2022	009	DMS Architecture Ltd	3,997.58
5	Unity Trust	11	15/02/2022	014	JC One Promotions	4,045.44
5	Unity Trust	12	14/03/2022	1	5 Towns Decorating Ltd	2,000.00
5	Unity Trust	12	14/03/2022	2	Advertiser Office Printers Lim	1,030.00
5	Unity Trust	12	14/03/2022	8	Dhand Construction	33,957.13
5	Unity Trust	12	14/03/2022	9	DMS Architecture Ltd	1,038.16
5	Unity Trust	12	14/03/2022	12	Arthur J. Gallagher Insurance	3,617.16
5	Unity Trust	12	14/03/2022	15	Normanton Knightingale Cheerle	500.00
5	Unity Trust	12	14/03/2022	17	Normanton St Johns Cricket Clu	500.00
5	Unity Trust	12	14/03/2022	18	Pro Logic Computers (UK) Ltd	810.00
5	Unity Trust	12	14/03/2022	20	Rialtas Business Solutions Ltd	813.60
5	Unity Trust	12	14/03/2022	21	Smirthwaite ParkBowling Club	500.00
5	Unity Trust	12	14/03/2022	23	Tim How Consultancy	600.00
6	Unity Trust Savings Acc	11	15/02/2022	CBT	Unity Trust	55,000.00
5	Unity Trust	11	25/02/2022	Std Ord 20	Employees	6,166.80
5	Unity Trust	11	28/02/2022	Std Ord 21	HMRC	1,901.20
5	Unity Trust	11	28/02/2022	Std Ord 24	Siemens Financial Services	501.60
5	Unity Trust	11	28/02/2022	Std Ord 22	West Yorkshire Pension Fund	1,460.50
5	Unity Trust	12	30/03/2022	1	5 Towns Decorating Ltd	740.00
5	Unity Trust	12	30/03/2022	2	Aston Management Tribute Acts	840.00
5	Unity Trust	12	30/03/2022	4	DMS Architecture Ltd	1,038.16
5	Unity Trust	12	30/03/2022	7	Tim How Consultancy	600.00
5	Unity Trust	12	30/03/2022	8	Wakefield Metropolitan Distric	541.58
5	Unity Trust	12	30/03/2022	9	Yorkshire Local Councils Assoc	1,963.00
5	Unity Trust	12	25/03/2022	Std Ord 20	Employees	7,894.05
5	Unity Trust	12	28/03/2022	Std Ord 21	HMRC	2,532.17
5	Unity Trust	12	28/03/2022	Std Ord 22	West Yorkshire Pension Fund	1,786.54
6	Unity Trust Savings Acc	12	11/03/2022	CBT	Unity Trust	50,000.00

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
5	Unity Trust	1	15/04/2021	152,160.80

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6	Unity Trust Savings Acc	2	24/05/2021	100,000.00
5	Unity Trust	3	30/06/2021	8,000.00
5	Unity Trust	3	14/06/2021	11,139.98
5	Unity Trust	5	20/08/2021	20,000.00
5	Unity Trust	6	16/09/2021	148,280.00
1	Current A/c - 50668796	6	30/09/2021	1,634.40
6	Unity Trust Savings Acc	6	17/09/2021	100,000.00
5	Unity Trust	7	29/10/2021	8,127.10
5	Unity Trust	8	25/11/2021	40,000.00
5	Unity Trust	9	15/12/2021	10,000.00
6	Unity Trust Savings Acc	9	16/12/2021	10,000.00
1	Current A/c - 50668796	10	13/01/2022	10,000.00
5	Unity Trust	10	12/01/2022	10,000.00
5	Unity Trust	10	25/01/2022	30,000.00
5	Unity Trust	11	15/02/2022	55,000.00
5	Unity Trust	12	11/03/2022	50,000.00
1	Current A/c - 50668796	12	13/03/2022	765.00
1	Current A/c - 50668796	12	27/03/2022	504.00