

16/02/2023

Normanton Town Council

15:59

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2022 to 31/07/2022**

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>
1	Barclays Current	4	04/07/2022	9435	Aston Management Tribute Acts	1,680.00
1	Barclays Current	4	11/07/2022	4165233	Argofield Limited	528.77
5	Unity Trust Current	4	14/07/2022	SI-19258	G & S Toilet Hire	2,124.00
5	Unity Trust Current	4	14/07/2022	110722	5 Towns Decorating Ltd	1,641.00
5	Unity Trust Current	4	14/07/2022	BJ159530	Pitney Bowes Purchase Power	557.35
5	Unity Trust Current	4	14/07/2022	INV-0608	Dhand Construction	36,399.80
5	Unity Trust Current	4	14/07/2022	10266	RCW Building Solutions Ltd	750.00
5	Unity Trust Current	4	14/07/2022	02455	DMS Architecture Ltd	1,038.16
5	Unity Trust Current	4	14/07/2022	INV 0316	Woodside Consulting Engineers	2,100.00
5	Unity Trust Current	4	21/07/2022	INV 0609	Dhand Construction	87,518.93
5	Unity Trust Current	5	22/07/2022	PAG 22.07	Pagazzi Lighting	872.00
5	Unity Trust Current	5	22/07/2022	LED 22.07	LED Panel Store Limited	1,050.00
1	Barclays Current	4	22/07/2022	PAG 22.07	Unity Trust Current	872.00
1	Barclays Current	4	22/07/2022	LED 22.07	Unity Trust Current	1,050.00
5	Unity Trust Current	4	04/07/2022	9435	Barclays Current	1,680.00
5	Unity Trust Current	4	27/07/2022	Std Ord 20	Employees	7,184.21
5	Unity Trust Current	4	27/07/2022	Std Ord 21	HMRC	2,141.92
5	Unity Trust Current	4	30/07/2022	Std Ord 3	West Yorkshire Pension Fund	1,740.71
6	Unity Trust Savings	4	22/07/2022	CBT	Unity Trust Current	100,000.00
5	Unity Trust Current	4	14/07/2022	WAK001	Wakefield Metropolitan Distric	1,272.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
5	Unity Trust Current	4	22/07/2022	872.00
5	Unity Trust Current	4	22/07/2022	1,050.00
1	Barclays Current	4	04/07/2022	1,680.00
5	Unity Trust Current	4	08/07/2022	32,381.84
5	Unity Trust Current	4	22/07/2022	100,000.00