

16/02/2023

Normanton Town Council

16:01

**Cashbook transactions totalling £500.00 or more
for the period 01/01/2023 to 31/01/2023**

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 Current	10	05/01/2023	3	Knight Engineers Ltd	1,020.00
5	Unity Trust Current	10	10/01/2023	522.60	Cathedral Leasing Ltd	522.60
5	Unity Trust Current	10	16/01/2023	11	Wakefield Metropolitan Distric	1,272.00
5	Unity Trust Current	10	30/01/2023	Std Ord 20	Employees	7,073.53
5	Unity Trust Current	10	30/01/2023	Std Ord 21	HMRC	2,082.86
5	Unity Trust Current	10	30/01/2023	Std Ord 3	West Yorkshire Pension Fund	1,817.72
5	Unity Trust Current	10	20/01/2023	16	RCW Building Solutions Ltd	690.00
1	Barclays Current	10	24/01/2023	CBT	Unity Trust Current	3,000.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
5	Unity Trust Current	10	24/01/2023	3,000.00
5	Unity Trust Current	10	26/01/2023	600.00
5	Unity Trust Current	10	03/01/2023	2,822.62
5	Unity Trust Current	10	03/01/2023	1,182.00
5	Unity Trust Current	10	24/01/2023	66,289.69