

NORMANTON TOWN COUNCIL

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
69	Business Rates	03/05/2023		Unity Current		Business Rates	Wakefield Council	Z	10,104.75		10,104.75
											10,104.75
70	Business Rates	03/05/2023		Unity Current		Business Rates	Wakefield Council	Z	2,070.85		2,070.85
											2,070.85
24	Hanging Baskets	16/05/2023		Unity Current		Hanging Baskets - Spring	First Impressions	S	3,359.00	671.80	4,030.80
											4,030.80
25	Town Hall Refurbishment	16/05/2023		Unity Current		M&E Consultant	Shearstone Mechanical Ltd	S	950.00	190.00	1,140.00
											1,140.00
31	Allotments General	16/05/2023		Unity Current		Tree Work	Wakefield Council	S	3,560.04	712.01	4,272.05
											4,272.05
26	Coronation	16/05/2023		Unity Current		Face Painting	Donna's Face Painting	Z	600.00		600.00
											600.00
37	Mayors Charity 22/23	23/05/2023		Unity Current		Mayors Charity Fund Donation	The Well Project	E	2,000.00		2,000.00
											2,000.00
38	Mayor Making	23/05/2023		Unity Current		Mayor Making Catering	Crocodile Sisters	S	1,190.00	238.00	1,428.00
											1,428.00
84	Salaries - Administration	25/05/2023		Unity Current		Salaries & Wages	Employees	X	6,430.22		6,430.22
84	Salaries - Events	25/05/2023		Unity Current		Salaries & Wages	Employees	X	816.00		816.00
84	Salaries - Town Hall	25/05/2023		Unity Current		Salaries & Wages	Employees	X	694.75		694.75
84	Salaries - Community Centre	25/05/2023		Unity Current		Salaries & Wages	Employees	X	335.08		335.08
84	Salaries - Grounds Maintenanar	25/05/2023		Unity Current		Salaries & Wages	Employees	X	112.64		112.64
84	Salaries - Grounds Maintenanar	25/05/2023		Unity Current		Salaries & Wages	Employees	X	28.16		28.16
											8,416.85
74	Utilities - Community Centre	26/05/2023		Unity Current		Water Bill	Everflow Water	Z	62.73		62.73
74	Newland Lane Allotment	26/05/2023		Unity Current		Water Bill	Everflow Water	Z	62.73		62.73
74	Cypress Road Allotment	26/05/2023		Unity Current		Water Bill	Everflow Water	Z	62.73		62.73
74	Ellins Terrace 1 Allotment	26/05/2023		Unity Current		Water Bill	Everflow Water	Z	62.73		62.73
74	Ellins Terrace 2 Allotment	26/05/2023		Unity Current		Water Bill	Everflow Water	Z	62.73		62.73
74	Gladstone Street Allotment	26/05/2023		Unity Current		Water Bill	Everflow Water	Z	62.73		62.73
74	Norwood Street Allotment	26/05/2023		Unity Current		Water Bill	Everflow Water	Z	62.73		62.73
74	Wentworth Terrace Allotmen	26/05/2023		Unity Current		Water Bill	Everflow Water	Z	62.72		62.72
											501.83
85	Salaries - Administration	30/05/2023		Unity Current		PAYE / NIC	HMRC	X	1,525.16		1,525.16
85	Salaries - Community Centre	30/05/2023		Unity Current		PAYE / NIC	HMRC	X	24.40		24.40
85	Employers National Insuranc	30/05/2023		Unity Current		PAYE / NIC	HMRC	X	777.82		777.82
											2,327.38
86	Salaries - Administration	30/05/2023		Unity Current		Pension	West Yorkshire Pension Fund	X	470.36		470.36

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											470.36
85	Salaries - Events	30/05/2023		Unity Current		PAYE / NIC	HMRC	X	144.00		144.00
85	Salaries - Town Hall	30/05/2023		Unity Current		PAYE / NIC	HMRC	X	12.00		12.00
85	Salaries - Grounds Maintenar	30/05/2023		Unity Current		PAYE / NIC	HMRC	X	1.84		1.84
85	Salaries - Grounds Maintenar	30/05/2023		Unity Current		PAYE / NIC	HMRC	X	7.36		7.36
											165.20
86	Salaries - Town Hall	30/05/2023		Unity Current		Pension	West Yorkshire Pension Fund	X	37.64		37.64
86	Salaries - Community Centre	30/05/2023		Unity Current		Pension	West Yorkshire Pension Fund	X	15.68		15.68
86	Employers Pension	30/05/2023		Unity Current		Pension	West Yorkshire Pension Fund	X	1,477.35		1,477.35
											1,530.67
Total									37,246.93	1,811.81	39,058.74