

NORMANTON TOWN COUNCIL

1 July 2024 (2023 - 2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
483	Town Hall Refurb	05/01/2024		Unity Current		Lock and Door Alterations	RCW Building Solutions	S	670.00	134.00	804.00
487	Repairs & Maint WCC	05/01/2024		Unity Current		Lighting and Ceiling Repairs	RCW Building Solutions	S	950.00	190.00	1,140.00
493	Gala	05/01/2024		Unity Current		Gala Policing	West Yorkshire Police	Z	850.08		850.08
506	Small Grants	23/01/2024		Unity Current		Small Grant	The Well Project	Z	1,100.00		1,100.00
507	Salaries & Wages	25/01/2024		Unity Current		Salaries & Wages	Employees	X	6,644.89		6,644.89
507	Salaries & Wages	25/01/2024		Unity Current		Salaries & Wages	Employees	X	285.52		285.52
507	Salaries & Wages	25/01/2024		Unity Current		Salaries & Wages	Employees	X	741.57		741.57
507	Salaries & Wages	25/01/2024		Unity Current		Salaries & Wages	Employees	X			
507	Salaries & Wages	25/01/2024		Unity Current		Salaries & Wages	Employees	X			
508	Salaries & Wages	25/01/2024		Unity Current		Pension	West Yorkshire Pension Fui	X	466.68		466.68
508	Employers Pension	25/01/2024		Unity Current		Pension	West Yorkshire Pension Fui	X	1,489.44		1,489.44
508	Salaries & Wages	25/01/2024		Unity Current		Pension	West Yorkshire Pension Fui	X	17.32		17.32
508	Salaries & Wages	25/01/2024		Unity Current		Pension	West Yorkshire Pension Fui	X	41.56		41.56
509	Salaries & Wages	25/01/2024		Unity Current		PAYE / NIC	HMRC	X	1,423.23		1,423.23
509	Salaries & Wages	25/01/2024		Unity Current		PAYE / NIC	HMRC	X	12.00		12.00
509	Salaries & Wages	25/01/2024		Unity Current		PAYE / NIC	HMRC	X			
509	Salaries & Wages	25/01/2024		Unity Current		PAYE / NIC	HMRC	X			
509	Salaries & Wages	25/01/2024		Unity Current		PAYE / NIC	HMRC	X			
509	Employers National Insurance	25/01/2024		Unity Current		PAYE / NIC	HMRC	X	774.97		774.97
513	Utilities WCC	16/01/2024		Unity Current		Utilities	Octopus Energy Ltd	L	671.81	33.59	705.40
525	Repairs & Maint WCC	06/02/2024		Unity Current		Joinery Work	RCW Building Solutions	S	560.00	112.00	672.00
526	Town Hall Refurb	06/02/2024		Unity Current		Joinery Work	RCW Building Solutions	S	1,685.00	337.00	2,022.00
527	Town Hall Refurb	06/02/2024		Unity Current		Lock and Door Alterations	RCW Building Solutions	S	1,540.00	308.00	1,848.00
528	Town Hall Refurb	06/02/2024		Unity Current		Fire Escape Door	RCW Building Solutions	S	1,830.00	366.00	2,196.00
532	Small Grants	06/02/2024		Unity Current		Small Grant	Alice Bacon Memorial Trust	Z	500.00		500.00
534	Small Grants	06/02/2024		Unity Current		Small Grant	1st Normanton Scouts	Z	500.00		500.00
535	Small Grants	06/02/2024		Unity Current		Small Grant	Normanton Knights ARLFC	Z	500.00		500.00
537	Small Grants	06/02/2024		Unity Current		Small Grant	The Well Project	Z	500.00		500.00
538	Small Grants	06/02/2024		Unity Current		Small Grant	The Well Project	Z	500.00		500.00
544	Utilities WCC	15/02/2024		Unity Current		Utilities	Octopus Energy Ltd	L	-127.28	-6.36	-133.64
544	Utilities WCC	15/02/2024		Unity Current		Utilities	Octopus Energy Ltd	S	822.43	164.49	986.92
547	Councillor Allowances	27/02/2024		Unity Current		Salaries & Wages	Employees	X	638.00		638.00
547	Salaries & Wages	27/02/2024		Unity Current		Salaries & Wages	Employees	X	7,849.11		7,849.11
548	Salaries & Wages	28/02/2024		Unity Current		Pension	West Yorkshire Pension Fui	X	525.56		525.56
548	Employers Pension	28/02/2024		Unity Current		Pension	West Yorkshire Pension Fui	X	1,489.44		1,489.44

NORMANTON TOWN COUNCIL

1 July 2024 (2023 - 2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
549	Salaries & Wages	23/02/2024		Unity Current		PAYE / NIC	HMRC	X	948.47		948.47
549	Salaries & Wages	23/02/2024		Unity Current		PAYE / NIC	HMRC	X	474.57		474.57
549	Employers National Insurance	23/02/2024		Unity Current		PAYE / NIC	HMRC	X	774.97		774.97
573	Small Grants	12/03/2024		Unity Current		Small Grant	Altofts Community Sports F	Z	500.00		500.00
574	Party @ Haw Hill Park	12/03/2024		Unity Current		Performers - Party @ Haw Hill	Aston Management	S	500.00	100.00	600.00
580	Town Hall Refurb	12/03/2024		Unity Current		Electrical Work	Innova Electrical	S	5,946.07	1,189.21	7,135.28
583	Civic Regalia	12/03/2024		Unity Current		Mayors Robes / Past Mayors B	Michaels Civic Robes	S	625.49	125.10	750.59
583	EMR Civic Regalia	12/03/2024		Unity Current		Mayors Robes / Past Mayors B	Michaels Civic Robes	S	1,110.21	222.04	1,332.25
585	Elections	12/03/2024		Unity Current		Election - Central & South War	Wakefield Council	Z	4,500.93		4,500.93
586	Small Grants	12/03/2024		Unity Current		Small Grant	Wakefield Wildcats Netball	Z	500.00		500.00
595	Postage	15/03/2024		Unity Current		Franker Credit	Pitney Bowes - Purchase Pi	E	514.25		514.25
601	Salaries & Wages	27/03/2024		Unity Current		Salaries & Wages	Employees	X	8,515.31		8,515.31
601	Councillor Allowances	27/03/2024		Unity Current		Salaries & Wages	Employees	X	88.00		88.00
602	Salaries & Wages	27/03/2024		Unity Current		Pension	West Yorkshire Pension Fu	X	525.56		525.56
602	Employers Pension	27/03/2024		Unity Current		Pension	West Yorkshire Pension Fu	X	1,489.44		1,489.44
613	Repairs & Maint WCC	31/03/2024		Unity Current		Repairs & Maintenance - Wood	RCW Building Solutions	S	725.00	145.00	870.00
616	Repairs & Maint NTH	31/03/2024		Unity Current		Works in basement	RCW Building Solutions	S	750.00	150.00	900.00
617	Repairs & Maint NTH	31/03/2024		Unity Current		Refurbish Benches	RCW Building Solutions	S	1,575.00	315.00	1,890.00
618	Utilities NTH	31/03/2024		Unity Current		Utilities	Wakefield Council	S	3,364.36	566.99	3,931.35
620	Salaries & Wages	31/03/2024		Unity Current		PAYE / NIC	HMRC	X	1,173.87		1,173.87
620	Salaries & Wages	31/03/2024		Unity Current		PAYE / NIC	HMRC	X	474.57		474.57
620	Employers National Insurance	31/03/2024		Unity Current		PAYE / NIC	HMRC	X	774.97		774.97
Total									71,302.37	4,452.06	75,754.43