

# NORMANTON TOWN COUNCIL

1 July 2024 (2023 - 2024)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
278	Gala	10/10/2023		Unity Current		Litter Collection	Wakefield Council	S	1,786.50	357.30	2,143.80
281	Repairs & Maint WCC	10/10/2023		Unity Current		Toilet Repairs	RCW Building Solutions	S	580.00	116.00	696.00
291	Office Equipment	10/10/2023		Unity Current		Office Chairs	D3 Office Group	S	885.00	177.00	1,062.00
294	Wentworth Terrace Allotment	10/10/2023		Unity Current		Asbestos Removal	RCW Building Solutions	S	2,075.00	415.00	2,490.00
332	Town Hall Refurb	10/10/2023		Unity Current		Replacement Locks	RCW Building Solutions	S	805.00	161.00	966.00
343	Salaries & Wages	26/10/2023		Unity Current		Salaries & Wages	Employees	X	6,127.72		6,127.72
343	Salaries & Wages	26/10/2023		Unity Current		Salaries & Wages	Employees	X	340.64		340.64
343	Salaries & Wages	26/10/2023		Unity Current		Salaries & Wages	Employees	X	646.75		646.75
343	Salaries & Wages	26/10/2023		Unity Current		Salaries & Wages	Employees	X			
343	Salaries & Wages	26/10/2023		Unity Current		Salaries & Wages	Employees	X	150.20		150.20
344	Salaries & Wages	26/10/2023		Unity Current		Pension	West Yorkshire Pension Fu	X	15.68		15.68
344	Salaries & Wages	26/10/2023		Unity Current		Pension	West Yorkshire Pension Fu	X	37.64		37.64
344	Salaries & Wages	26/10/2023		Unity Current		Pension	West Yorkshire Pension Fu	X	448.98		448.98
344	Employers Pension	26/10/2023		Unity Current		Pension	West Yorkshire Pension Fu	X	1,414.09		1,414.09
356	Professional Fees	14/11/2023		Unity Current		Music Licence	PPL PRS Ltd	S	1,344.80	268.96	1,613.76
363	Remembrance Sunday	14/11/2023		Unity Current		Coach Hire	Frank Poppleton & Co	Z	780.00		780.00
366	Remembrance Sunday	14/11/2023		Unity Current		Event Catering	STW Catering	Z	595.00		595.00
372	Children's Party	27/10/2023		Lloyds		Christmas Books	The Works	Z	370.00		370.00
372	Christmas Lights	27/10/2023		Lloyds		Christmas Books	The Works	Z	290.00		290.00
385	Utilities WCC	17/10/2023		Unity Current		Utilities	Octopus Energy Ltd	L	795.74	39.78	835.52
391	Remembrance Sunday	12/12/2023		Unity Current		Traffic Management	Think Traffic Management	S	996.00	199.20	1,195.20
392	Heys Buildings Allotment	12/12/2023		Unity Current		Asbestos Removal	RCW Building Solutions	S	700.00	140.00	840.00
393	Utilities WCC	15/11/2023		Unity Current		Utilities	Octopus Energy Ltd	L	532.77	81.25	614.02
394	Postage	17/11/2023		Unity Current		Franker Credit	Pitney Bowes - Purchase P	E	513.00		513.00
397	Salaries & Wages	27/11/2023		Unity Current		Salaries & Wages	Employees	X	9,282.52		9,282.52
397	Salaries & Wages	27/11/2023		Unity Current		Salaries & Wages	Employees	X	544.25		544.25
397	Salaries & Wages	27/11/2023		Unity Current		Salaries & Wages	Employees	X	1,192.81		1,192.81
397	Salaries & Wages	27/11/2023		Unity Current		Salaries & Wages	Employees	X	349.70		349.70
397	Salaries & Wages	27/11/2023		Unity Current		Salaries & Wages	Employees	X	172.28		172.28
397	Councillor Allowances	27/11/2023		Unity Current		Salaries & Wages	Employees	X	1,034.00		1,034.00
398	Salaries & Wages	29/11/2023		Unity Current		Pension	West Yorkshire Pension Fu	X	502.49		502.49
398	Salaries & Wages	29/11/2023		Unity Current		Pension	West Yorkshire Pension Fu	X	17.32		17.32
398	Salaries & Wages	29/11/2023		Unity Current		Pension	West Yorkshire Pension Fu	X	41.56		41.56
398	Employers Pension	29/11/2023		Unity Current		Pension	West Yorkshire Pension Fu	X	1,591.40		1,591.40
446	Repairs & Maint NTH	13/12/2023		Unity Current		Air Conditioning Service	Knight Engineers Ltd	S	850.00	170.00	1,020.00

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456	Remembrance Sunday	13/12/2023		Unity Current		Brass Band Performance	Skelmanthorpe Brass Band	Z	500.00		500.00
461	Christmas Lights	13/12/2023		Unity Current		Sound & Stage Hire	HG1 Communications	S	2,070.00	414.00	2,484.00
464	Ellins Terrace 1 Allotment	13/12/2023		Unity Current		Asbestos Removal	RCW Building Solutions	S	650.00	130.00	780.00
470	Postage	15/12/2023		Unity Current		Franker Credit	Pitney Bowes - Purchase Pi	E	513.00		513.00
473	Salaries & Wages	21/12/2023		Unity Current		Salaries & Wages	Employees	X	6,446.01		6,446.01
473	Salaries & Wages	21/12/2023		Unity Current		Salaries & Wages	Employees	X	285.52		285.52
473	Salaries & Wages	21/12/2023		Unity Current		Salaries & Wages	Employees	X	714.05		714.05
473	Salaries & Wages	21/12/2023		Unity Current		Salaries & Wages	Employees	X	226.54		226.54
473	Salaries & Wages	21/12/2023		Unity Current		Salaries & Wages	Employees	X			
474	Salaries & Wages	28/12/2023		Unity Current		Pension	West Yorkshire Pension Fu	X	471.71		471.71
474	Salaries & Wages	28/12/2023		Unity Current		Pension	West Yorkshire Pension Fu	X	17.32		17.32
474	Salaries & Wages	28/12/2023		Unity Current		Pension	West Yorkshire Pension Fu	X	41.56		41.56
474	Employers Pension	28/12/2023		Unity Current		Pension	West Yorkshire Pension Fu	X	1,501.12		1,501.12
475	Salaries & Wages	31/12/2023		Unity Current		PAYE / NIC	HMRC	X	1,512.63		1,512.63
475	Salaries & Wages	31/12/2023		Unity Current		PAYE / NIC	HMRC	X	12.00		12.00
475	Salaries & Wages	31/12/2023		Unity Current		PAYE / NIC	HMRC	X			
475	Salaries & Wages	31/12/2023		Unity Current		PAYE / NIC	HMRC	X	56.60		56.60
475	Salaries & Wages	31/12/2023		Unity Current		PAYE / NIC	HMRC	X			
475	Employers National Insurance	31/12/2023		Unity Current		PAYE / NIC	HMRC	X	784.48		784.48
481	Employers National Insurance	14/12/2023		Unity Current		PAYE / NIC	HMRC	X	2,092.63		2,092.63
<b>Total</b>									<b>55,704.01</b>	<b>2,669.49</b>	<b>58,373.50</b>