26/10/2023

09:10

Normanton Town Council

Cashbook transactions totalling £500.00 or more
for the period 01/02/2023 to 28/02/2023

Payments

Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
5	Unity Trust Current	11	15/02/2023	15	5 Towns Decorating Ltd	6,251.16
5	Unity Trust Current	11	28/02/2023	27	Alice Bacon Memorial Trust	500.00
5	Unity Trust Current	11	28/02/2023	23	Altofts Community Sports Club	500.00
5	Unity Trust Current	11	28/02/2023	33	Altofts Cricket Club	500.00
5	Unity Trust Current	11	28/02/2023	31	Normanton Musical Theatre Soci	500.00
5	Unity Trust Current	11	28/02/2023	25	Normanton St Johns Cricket Clu	500.00
5	Unity Trust Current	11	28/02/2023	22	The Well Project	500.00
5	Unity Trust Current	11	17/02/2023	17	Pitney Bowes Purchase Power	513.00
5	Unity Trust Current	11	28/02/2023	21	Siemens Financial Services	501.60
5	Unity Trust Current	11	28/02/2023	Std Ord 20	Employees	6,938.13
5	Unity Trust Current	11	28/02/2023	Std Ord 21	HMRC	2,048.26
5	Unity Trust Current	11	28/02/2023	Std Ord 3	West Yorkshire Pension Fund	1,817.72

Receipts

Cb No	Bank Account Name	Month	Date Banked	Amount Banked
5	Unity Trust Current	11	10/02/2023	699.10