

## NORMANTON TOWN COUNCIL

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
111	Party @ Haw Hill Park	11/07/2023		Unity Current		Toilet Hire	G&S Toilet Hire Ltd	S	1,850.00	370.00	2,220.00
											<b>2,220.00</b>
155	Party @ Haw Hill Park	11/07/2023		Unity Current		Performers - Party @ Haw Hill	Aston Management	S	3,250.00	650.00	3,900.00
											<b>3,900.00</b>
182	Cypress Road Allotment	17/07/2023		Unity Current		Water Bill	Everflow Water	Z	173.54		173.54
182	Ellins Terrace 1 Allotment	17/07/2023		Unity Current		Water Bill	Everflow Water	Z	224.56		224.56
182	Ellins Terrace 2 Allotment	17/07/2023		Unity Current		Water Bill	Everflow Water	Z	224.56		224.56
182	Gladstone Street Allotment	17/07/2023		Unity Current		Water Bill	Everflow Water	Z	28.16		28.16
182	Wentworth Terrace Allotment	17/07/2023		Unity Current		Water Bill	Everflow Water	Z	162.48		162.48
182	Utilities - Community Centre	17/07/2023		Unity Current		Water Bill	Everflow Water	Z	31.14		31.14
182	Newland Lane Allotment	17/07/2023		Unity Current		Water Bill	Everflow Water	Z	51.87		51.87
182	Norwood Street Allotment	17/07/2023		Unity Current		Water Bill	Everflow Water	Z	66.09		66.09
											<b>962.40</b>
162	Town Hall Refurbishment	21/07/2023		Unity Current		Steps and Cladding	Rayner & Son	S	670.00	134.00	804.00
											<b>804.00</b>
166	Professional Fees	26/07/2023		Unity Current		Staffing Review	Local Council Consultancy	S	1,642.50	328.50	1,971.00
											<b>1,971.00</b>
164	Party @ Haw Hill Park	26/07/2023		Unity Current		Stewards	TD Events	S	560.25	112.05	672.30
											<b>672.30</b>
165	Party @ Haw Hill Park	26/07/2023		Unity Current		Sound & Stage Hire	HG1 Communications	S	3,463.00	692.60	4,155.60
											<b>4,155.60</b>
168	Repairs & Maintenance - Town Hall	26/07/2023		Unity Current		Lift Service	Pinnacle Elevators	S	880.00	176.00	1,056.00
											<b>1,056.00</b>
167	Coronation	26/07/2023		Unity Current		Installation of Bunting	Wakefield Council	S	814.14	162.83	976.97
											<b>976.97</b>
177	Normanton Development	26/07/2023		Unity Current		Donation to Church Clock	All Saints Church	Z	1,000.00		1,000.00
											<b>1,000.00</b>
174	Salaries - Administration	27/07/2023		Unity Current		Salaries & Wages	Employees	X	6,122.46		6,122.46
174	Salaries - Events	27/07/2023		Unity Current		Salaries & Wages	Employees	X			
174	Salaries - Town Hall	27/07/2023		Unity Current		Salaries & Wages	Employees	X	646.75		646.75
174	Salaries - Community Centre	27/07/2023		Unity Current		Salaries & Wages	Employees	X	340.64		340.64
174	Salaries - Grounds Maintenance	27/07/2023		Unity Current		Salaries & Wages	Employees	X	201.84		201.84
											<b>7,311.69</b>
190	Town Hall Refurbishment	27/07/2023		Lloyds		Folding Table	Gopak Ltd	S	1,277.46	255.49	1,532.95
											<b>1,532.95</b>
175	Salaries - Administration	27/07/2023		Unity Current		Pension	West Yorkshire Pension Fund	X	445.90		445.90
											<b>445.90</b>

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
176	Salaries - Administration	27/07/2023		Unity Current		PAYE / NIC	HMRC	X	1,401.38		1,401.38
176	Salaries - Events	27/07/2023		Unity Current		PAYE / NIC	HMRC	X			
176	Salaries - Town Hall	27/07/2023		Unity Current		PAYE / NIC	HMRC	X			
											<b>1,401.38</b>
175	Salaries - Town Hall	27/07/2023		Unity Current		Pension	West Yorkshire Pension Fund	X	37.64		37.64
											<b>37.64</b>
176	Salaries - Community Centre	27/07/2023		Unity Current		PAYE / NIC	HMRC	X	25.80		25.80
											<b>25.80</b>
175	Salaries - Community Centre	27/07/2023		Unity Current		Pension	West Yorkshire Pension Fund	X	15.68		15.68
											<b>15.68</b>
176	Salaries - Grounds Maintenanar	27/07/2023		Unity Current		PAYE / NIC	HMRC	X	24.40		24.40
176	Employers National Insuranc	27/07/2023		Unity Current		PAYE / NIC	HMRC	X	724.47		724.47
											<b>748.87</b>
175	Employers Pension	27/07/2023		Unity Current		Pension	West Yorkshire Pension Fund	X	1,412.40		1,412.40
											<b>1,412.40</b>
<b>Total</b>									<b>27,769.11</b>	<b>2,881.47</b>	<b>30,650.58</b>