

**NORTON ON DERWENT TOWN CO ACCOUNTS SEPTEMBER 2023**

		Invoice No	Amount	Cheque
BATA	Cement etc. Cemerety T/Test	1216931	£ 172.28	On-line Payment
R Yates	Bustbin Bags Cemetery	1448389	£ 5.40	On-line Payment
Spectrum	Photocopier Usage	25017	£ 7.00	On-line Payment
Harrison Hire & Sales	Electric Skatepark	268753	£ 50.64	On-line Payment
Coppins Systems Services	Acting Clerks PC Maintenance	23081604	£ 75.00	On-line Payment
Malton Town Council	In Bloom Thank you event	3655	£ 253.50	On-line Payment
R Yates	Violas 3 Tiers	TBC	£ 10.50	On-line Payment
Steam & Moorland	New Cemertery Mower	103002810	£ 665.99	On-line Payment
Tyke 2000	Cemetery Fuel	201	£ 40.00	On-line Payment
Rotherhan Borough	Yorkshire Day	11557330	£ 55.00	On-line Payment
Harrison Hire & Sales	Engine Oil	673179	£ 37.50	On-line Payment
North Yorkshire Council	Cemetery Business Rates		£ 217.00	Direct Debit
North Yorkshire Council	Chamber Business Rates		£ 356.00	Direct Debit
Staff Salaries	Salaries		£ 7,661.00	On-line Payment
NYC	Pension		£ 619.23	On-line Payment
HMRC	Tax & NI		£ 2,164.38	On-line Payment
Aviva	Pension		£ 807.32	Direct Debit
British Gas	Beverley Road		£ 17.50	Direct Debit
Business Stream	Water Council Chamber		TBC	Direct Debit
<b>Total</b>			<b>£ 13,215.24</b>	

**Signature:**

**Signature:**

