

NORTON ON DERWENT TOWN CO ACCOUNTS OCTOBER 2023

| | | Inv No | | Cheque |
|--------------------------|-----------------------------|-----------|-------------|-----------------|
| Malton Town Council | | 3657 | £ 69.98 | On-line Payment |
| Black Sheep Research | Beelink Pro Computer | 268 | £ 173.00 | On-line Payment |
| Direct Imaging | Stationery Office | | | On-line Payment |
| Harrison Hire & Sales | Electric & Admin charges | 269395 | £ 52.25 | On-line Payment |
| Coppins Systems Services | Install Computer & Maint. | 23092802 | £ 260.00 | On-line Payment |
| Yorkshire Housing | Rental of Chamber Oct-Dec23 | RINMG/209 | £ 1,711.32 | On-line Payment |
| Malton Town Council | Qtr.3 CCTV | 3665 | £ 371.25 | On-line Payment |
| Spectrum | Photocopying Costs | INV025664 | £ 8.89 | On-line Payment |
| Staff Salaries | Salaries (Sept) | | £ 6,515.94 | On-line Payment |
| NYC | Pension | | £ 619.23 | On-line Payment |
| HMRC | Tax & NI | | £ 2,386.68 | On-line Payment |
| Aviva | Pension | | £ 807.32 | Direct Debit |
| North Yorkshire Council | Cemetery Business Rates | | £ 217.00 | Direct Debit |
| North Yorkshire Council | Chamber Business Rates | | £ 356.00 | Direct Debit |
| British Gas | | | £ 30.34 | Direct Debit |
| British Gas | | | £ 95.97 | Direct Debit |
| British Gas | | | £ 33.99 | Direct Debit |
| British Gas | | | £ 17.50 | Direct Debit |
| British Gas | Beverley Road | | £ 22.93 | Direct Debit |
| Total | | | £ 13,506.61 | |

Signature:

Signature:

