

NORTON ON DERWENT TOWN COUNCIL ACCOUNTS DECEMBER 2023

				Cheque
J Briggs Electrical	Xmas lights switch on	1268	£216.98	On-line Payment
North Yorkshie Council	HR Services	320004215	£2,842.72	On-line Payment
Concentric HR Ltd	HR Services	2046	£108.00	On-line Payment
Bramhalls	Legal Fees	5703	£960.00	On-line Payment
Harrison Hire & Sales	Electric Skatepark	270702	£100.01	On-line Payment
Harrison Hire & Sales	Air Filter	270758	£9.49	On-line Payment
R Yates & Sons	Clips for xmas event	1485849	£33.60	On-line Payment
R Yates & Sons	String Lights for Xmas Event	1485842	£28.00	On-line Payment
				On-line Payment
				On-line Payment
				On-line Payment
				On-line Payment
				On-line Payment
				On-line Payment
				On-line Payment
Staff Salaries	Salaries (Nov)		£4,310.98	On-line Payment
NYC	Pension		£619.23	On-line Payment
HMRC	Tax & NI		£1,416.39	On-line Payment
				Direct Debit
				Direct Debit
				Direct Debit
				Direct Debit
				Direct Debit
				Direct Debit
				Direct Debit
				Direct Debit
Total				

Signature:

Signature:

