NORTON ON DERWENT TOWN CO ACCOUNTS JANUARY 2024

Supplier	Description	Inv No	Amount	Cheque
Norton Hardware	Cleaning products July-Nov	421	£ 83.76	On-line Payment
Lite	Christmas Lights	570107	£ 6,271.20	On-line Payment
R Yates	Bin Bags (Cemetery)	1491045	£ 5.40	On-line Payment
R Yates	Bin Bags (Cemetery)	1504576	£ 5.40	On-line Payment
Bramhalls	Professional Fees	5757	£ 1,614.00	On-line Payment
Malton Town Council	CCTV Connectivity Qtr.4	3688	£ 371.25	On-line Payment
Tyke 2000	Fuel (Cemetery)	219	£ 40.01	On-line Payment
Malton Town Council	CCTV Maint./Monitoring Qtr.4	3684	£ 1,151.50	On-line Payment
Spectrum	Photocopier	275547	£ 0.63	On-line Payment
Harrison Hire & Sales	Electric (Skatepark)	271124	£ 76.56	On-line Payment
Coppins Systems Services	PC issues and set up back ups	24011501	£ 90.00	On-line Payment
Staff Salaries	Salaries (December)		£ 4,206.95	On-line Payment
NYC	Pension (December)		£ 619.23	On-line Payment
HMRC	Tax & NI (December)		£ 1,373.99	On-line Payment
Total			£ 15,909.88	

Signature: **Signature:**