NORTON ON DERWENT TOWN CO ACCOUNTS JANUARY 2024

Lite Christmas Lights 570107 £ 6,271.20 On-line Paymer R Yates Bin Bags (Cemetery) 1491045 £ 5.40 On-line Paymer R Yates Bin Bags (Cemetery) 1504576 £ 5.40 On-line Paymer Bramhalls Professional Fees 5757 £ 1,614.00 On-line Paymer Tyke 2000 Fuel (Cemetery) 219 £ 40.01 On-line Paymer Malton Town Council CCTV Connectivity Qtr.4 3688 £ 371.25 On-line Paymer Tyke 2000 Fuel (Cemetery) 219 £ 40.01 On-line Paymer Spectrum Photocopier 275547 £ 0.63 On-line Paymer Harrison Hire & Sales Electric (Skatepark) 271124 £ 76.56 On-line Paymer Coppins Systems Services PC issues and set up back ups 24011501 £ 90.00 On-line Paymer Staff Salaries (December) £ 4,206.95 On-line Paymer	Supplier	Description	Inv No	Amount	Cheque
R Yates Bin Bags (Cemetery) R Yates Bin Bags (Cemetery) Bramhalls Professional Fees CCTV Connectivity Qtr.4 Tyke 2000 Fuel (Cemetery) Malton Town Council CCTV Maint./Monitoring Qtr.4 Spectrum Photocopier Photocopier Photocopier Bramhalls Coppins Systems Services PC issues and set up back ups Salaries Salaries (December) Pension (December) E 5.40 On-line Paymer 4.01 On-line Paymer 4.01 On-line Paymer 4.02 Fuel (Cemetery) Coppins Systems Services PC issues and set up back ups Salaries Salaries (December) Pension (December) £ 619.23 On-line Paymer 619.23 On-line Paymer	Norton Hardware	Cleaning products July-Nov	421	£ 83.76	On-line Payment
Bramhalls Professional Fees 5757 £ 1,614.00 Professional Fees Malton Town Council CCTV Connectivity Qtr.4 Tyke 2000 Fuel (Cemetery) Malton Town Council CCTV Maint./Monitoring Qtr.4 Spectrum Photocopier Photocopier Bramhalls Frofessional Fees 5757 £ 1,614.00 Professional Fees And Sales Fuel (Cemetery) And Sales And	Lite	Christmas Lights	570107	£ 6,271.20	On-line Payment
Bramhalls Professional Fees 5757 £ 1,614.00 On-line Paymer Malton Town Council CCTV Connectivity Qtr.4 3688 £ 371.25 On-line Paymer Tyke 2000 Fuel (Cemetery) Malton Town Council CCTV Maint./Monitoring Qtr.4 3684 £ 1,151.50 On-line Paymer Spectrum Photocopier 475547 £ 0.63 On-line Paymer Harrison Hire & Sales Electric (Skatepark) Coppins Systems Services PC issues and set up back ups 24011501 £ 90.00 On-line Paymer Staff Salaries Salaries (December) Pension (December) £ 4,206.95 On-line Paymer £ 619.23 On-line Paymer	R Yates	Bin Bags (Cemetery)	1491045	£ 5.40	On-line Payment
Malton Town Council CCTV Connectivity Qtr.4 3688 £ 371.25 On-line Paymer Tyke 2000 Fuel (Cemetery) 219 £ 40.01 On-line Paymer Malton Town Council CCTV Maint./Monitoring Qtr.4 3684 £ 1,151.50 On-line Paymer Spectrum Photocopier 275547 £ 0.63 On-line Paymer Harrison Hire & Sales Electric (Skatepark) 271124 £ 76.56 On-line Paymer Coppins Systems Services PC issues and set up back ups 24011501 £ 90.00 On-line Paymer Staff Salaries Salaries (December) £ 4,206.95 On-line Paymer NYC Pension (December) £ 619.23 On-line Paymer	R Yates	Bin Bags (Cemetery)	1504576	£ 5.40	On-line Payment
Tyke 2000 Fuel (Cemetery) 219 £ 40.01 On-line Paymer Malton Town Council CCTV Maint./Monitoring Qtr.4 3684 £ 1,151.50 On-line Paymer Spectrum Photocopier 275547 £ 0.63 On-line Paymer Harrison Hire & Sales Electric (Skatepark) 271124 £ 76.56 On-line Paymer Coppins Systems Services PC issues and set up back ups 24011501 £ 90.00 On-line Paymer Staff Salaries Salaries (December) £ 4,206.95 On-line Paymer NYC Pension (December) £ 619.23 On-line Paymer	Bramhalls	Professional Fees	5757	£ 1,614.00	On-line Payment
Tyke 2000 Fuel (Cemetery) 219 £ 40.01 On-line Paymer Malton Town Council CCTV Maint./Monitoring Qtr.4 3684 £ 1,151.50 On-line Paymer Spectrum Photocopier 275547 £ 0.63 On-line Paymer Harrison Hire & Sales Electric (Skatepark) 271124 £ 76.56 On-line Paymer Coppins Systems Services PC issues and set up back ups 24011501 £ 90.00 On-line Paymer Staff Salaries Salaries (December) £ 4,206.95 On-line Paymer NYC Pension (December) £ 619.23 On-line Paymer	Malton Town Council	CCTV Connectivity Qtr.4	3688	£ 371.25	On-line Payment
Spectrum Photocopier 275547 £ 0.63 On-line Paymer Harrison Hire & Sales Electric (Skatepark) 271124 £ 76.56 On-line Paymer Coppins Systems Services PC issues and set up back ups 24011501 £ 90.00 On-line Paymer Staff Salaries Salaries (December) £ 4,206.95 On-line Paymer Pension (December) £ 619.23 On-line Paymer	Tyke 2000	Fuel (Cemetery)	219	£ 40.01	On-line Payment
Harrison Hire & Sales	Malton Town Council	CCTV Maint./Monitoring Qtr.4	3684	£ 1,151.50	On-line Payment
Coppins Systems Services PC issues and set up back ups 24011501 £ 90.00 On-line Paymer Staff Salaries Salaries (December) £ 4,206.95 On-line Paymer NYC Pension (December) £ 619.23 On-line Paymer	Spectrum	Photocopier	275547	£ 0.63	On-line Payment
Staff Salaries Salaries (December) £ 4,206.95 On-line Paymer NYC Pension (December) £ 619.23 On-line Paymer	Harrison Hire & Sales	Electric (Skatepark)	271124	£ 76.56	On-line Payment
NYC Pension (December) £ 619.23 On-line Paymer	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
HMRC Tax & NI (December) £ 1,373.99 On-line Paymer	NYC	Pension (December)		£ 619.23	On-line Payment
	HMRC	Tax & NI (December)		£ 1,373.99	On-line Payment
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Total £ 15,909.88	Total			f. 15.909 88	

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