## NORTON ON DERWENT TOWN COACCOUNTS MARCH 2024

Supplier	Description	Inv No	Amountto approve	Amount to note
IT Spectrum	Photocopying	31181	£ 18.34	
A Brunton	2 Skips Cemetery/Allotment	202078	£ 624.00	
Coppins Systems Services	Various PCWork Clerks/admin	24040401	£ 120.00	
Harrison Hire & Sales	Cemetery Mower service/+Blower	273029	£ 435.18	
Harrison Hire & Sales	Skatepark Electric	273151	£ 74.33	
NALC	Historic Invoice (2022) Books	10540	£ 13.98	
YLCA	AnnualMembership Fee(2024/25)	1966	£ 1,093.00	
Rialtas (RBS Sysytem)	Annual Subrcription (2024/25)	29996	£ 230.40	
Screwfix	Cordless Drill	17292051325	£ 99.99	
R Yates	Cemetery (Bin bags)	1539240	£ 6.00	
North Yorkshire Council	Waste Collection (Chamber)	490008994	£ 213.18	
North Yorkshire Council	Waste Collection (Cemetery)	490008993	£ 469.24	
PKF Littlejohn LLP	AGAR (2022/23)	20233203	£ 1,008.00	
Elkerlodge Bookkeeping	Internal Audit	48	£ 480.00	
Staff Salaries	Salaries (February)			£ 4,509.08
NYC	Pension (February)		£ 6,112.81	
HMRC	Tax & NI (Fenruary)		£ 1,250.42	
Total			£ 12,248.87	£ 4,509.08

Signature:

Signature:

£ 16,757.95

Cheque	
On-line	Payment
0 1	
On-line	Payment
On-line	Payment
On-line	Payment