



## IRTHLINGBOROUGH TOWN COUNCIL

### Cashbook Payments

October 2022

Bank No.	Supplier	Description	Total
B175	SLCC Enterprises	National Conference - Virtual attendance - AD	£ 150.00
200	Ady Pendred	Les O'Dell Signs	£ 372.00
201	Cllr J Farrar	Quarterly Chairmans Allowance	£ 255.00
202	Alchemy Tree Surgeons	Felling of Yew Tree Church Yard	£ 980.00
203	Webb House	Monthly Payroll Services	£ 27.11
204	Clean4Shaw	Cleaning of public toilets	£ 879.60
205	I-Grow	Donation towards Christmas event	£ 1,000.00
206	Crimesecure	CCTV Monitoring November to January	£ 4,440.00
207	N-Power	Unmetered Supplies	£ 409.68
208	Microshade	Hosting Rialtas & Pear mapping	£ 80.40
209	Malcolm Thomas	Remote maintenance of network	£ 150.00
210	Ncalc	Subscriptions Fees	£ 3,381.54
211	County Fire Services	Offices - Fire alarm & Emergency Light service	£ 316.42
212	Zaff Iqbal	Community Centre Refund	£ 50.00
213	Selina Saunders	Community Centre Refund	£ 50.00
214	Emma Falconer	Community Centre Refund	£ 50.00
215	Smith of Derby	St Peters Church clock service	£ 286.80
216	Irthlingborough Youth Club	Grant	£ 250.00
217	Raunds Temperance Band	Queens Jubilee Event	£ 400.00
218	Groundworks	Deposit Refund	£ 50.00
219	Amazon	Stationery	£ 151.34
220	Smiths Fire	Fire extinguisher services	£ 391.80
221-26	Staff Wages	Monthly Salaries	£ 9,333.50
227	HMRC	P32 PAYE & NI contributions	£ 3,129.25
228	NCC Pensions Account	Pension Contributions	£ 3,828.73
229	BT	Quarterly telephone	£ 761.72
230	Rialtas	Annual MTD & Google calendar	£ 160.80
231	Bob Kirk	CC Refuse sacks	£ 202.92
232	County Fire Services	Replace batteries in smoke detectors & sounders	£ 570.00
233	Clarendon	Various Repairs & Maintenance	£ 1,062.00
234	Brijesh Patel	Refund of Deposit Invoice 6238	£ 35.00
235	Jade Jones	Refund of Deposit Invoice 5945	£ 50.00
236	Gina McVean	Refund of Deposit Invoice 5981	£ 50.00
DD	British Gas	Electricity - Offices	£ 100.34
DD	British Gas	Electricity - Pavilion	£ 76.63
DD	British Gas	Electricity - Toilets	£ 600.22
DD	Cheaper Waste	Cemetery 660 litre bin	£ 84.00
DD	Cheaper Waste	CC 660 litre bin	£ 84.00
DD	Gamma	Office Telephone Monthly Charges	£ 28.21
DD	O2	Office & CC Mobile Phone	£ 71.76
DD	Pozitive Energy	Gas Community Centre - Previous month	£ 65.64
DD	SSE	CC Quarterly Electricity	£ 1,875.49
DD	Nat West	Monthly bank charges for previous month	£ 18.30
DD	Nat West	Monthly Bankline Charges	£ 11.20
DD	NW Business Credit	Various - Postage & Zoom	£ 10.19
		<b>Expenditure</b>	<b>£ 36,331.59</b>
Donations	Budget balance at 31/10/22	N/C 4295	£ 727.00