



IRTHLINGBOROUGH TOWN COUNCIL

Cashbook Payments

November 2022

Bank No.	Supplier	Description	Total
237	Malcolm Thomas	IT replacement back up system	£ 168.00
238	Clean4Shaw	Cleaning of public toilets	£ 879.60
239	Amazon	Stationery A4 Files	£ 26.18
240	Rubicon	Skatepark Talent Pathway Event	£ 1,104.00
241-6	Staff Wages	Monthly Salaries	£ 9,298.87
247	HMRC	P32 PAYE & NI contributions	£ 2,920.74
248	NCC Pensions Account	Pension Contributions	£ 3,782.09
249	Bob Kirk	Cleaning supplies	£ 108.91
250	LITE	Christmas Falling Star * 10	£ 6,000.00
251	Webb House	Monthly Payroll Services	£ 27.11
252	Malcolm Thomas	Remote maintenance of network	£ 150.00
253	Knights & Hyde	CC Cleaning materials	£ 32.88
254	N-Power	Unmetered Supplies	£ 452.39
255	Broxap	Re-Cycling bin	£ 784.80
256	Balfour Beatty	Street Lighting works	£ 1,128.89
257	Microshade	Hosting Rialtas & Pear mapping	£ 80.40
258	Tina Rowland	Community Centre Refund	£ 50.00
259	Alison Bridgman	Community Centre Refund	£ 50.00
260	Heartbeat	Annual Support Pine Trees Defibrillator - Year 3	£ 198.00
261	Wave	Community Centre Water rates	£ 424.35
262	Wave	Office Water rates	£ 71.05
263	Wave	Public Conveniences Water rates	£ 137.10
264	Go Pack Limited	Community Centre Tables * 4	£ 717.54
265	Sports Events	Town Run (Paid in December)	
266	Colemans	Stationery	£ 5.70
267	Welford Christmas Tree	Christmas Tree * 2	£ 1,670.00
268	Historical Society	Donation "Discover Irthlingborough" leaflets	£ 20.00
269	Old People's Welfare	Donation - Christmas Dinner	£ 100.00
270	Girlguiding	Donation - World Thinking Day Event in 2023	£ 450.00
271	Scouts	Donation - Marking paint & refreshments	£ 75.00
272	Royal British Legion	Remembrance wreath	£ 70.00
273	Food Bank	Donation - Jubilee Coins	£ 312.00
274	Sayjal Patel	Community Centre Refund	£ 50.00
275	Parth Patel	Community Centre Refund - Less 1 hour	£ 35.00
DD	British Gas	Electricity - Offices	£ 190.62
DD	British Gas	Electricity - Pavilion	£ 44.71
DD	British Gas	Electricity - Toilets	£ 685.22
DD	Cheaper Waste	Cemetery 660 litre bin	£ 84.00
DD	Cheaper Waste	CC 660 litre bin	£ 84.00
DD	Gamma	Office Telephone Monthly Charges	£ 67.80
DD	O2	Office & CC Mobile Phone	£ 71.76
DD	Positive Energy	Gas Community Centre - Previous month	£ 255.29
DD	PWLB	Car Park Loan	£ 9,969.74
DD	Nat West	Monthly bank charges for previous month	£ 25.50
DD	Nat West	Monthly Bankline Charges	£ 15.60
DD	NW Business Credit	Various - Postage & Zoom	£ 247.02
		Expenditure	£ 43,121.86
Donations	Available Balance 30/11/22	N/C 4295	£ 12.00