



IRTHLINGBOROUGH TOWN COUNCIL

Cashbook Payments

November 2021

Bank No.	Supplier	Description	Total
211	K Charamba	Refund of Deposit Invoice 5956	£ 50.00
212	V Drake	Refund of Deposit Invoice 5926	£ 50.00
213	M Ndejembi	Refund of Deposit Invoice 5928	£ 50.00
214	L Abbott	Refund of Deposit Invoice 5970	£ 50.00
215	M Patel	Refund of Deposit Invoice 5969	£ 50.00
216	David Whiting Solutions	CC Boiler Service	£ 114.00
217	Clarendon	Various Office R&M	£ 825.00
218	British Gas	Parsons Road	£ 8.93
219	BT	Quarterly Telephone calls	£ 1,073.02
220	M Moyle	Refund of credits	£ 20.00
221	North Northants Council	Grounds Maintenance August	£ 8,450.63
222	North Northants Council	Works Maintenance August	£ 46.49
223	Webb House	Monthly Payroll Services	£ 27.11
224	Smiths Fire	Fire extinguisher CC	£ 97.50
225	Colemans	Stationery	£ 31.96
226	Clean4Shaw	Cleaning of public toilets	£ 879.60
227	Microshade	Hosting Rialtas & Pear mapping	£ 80.40
228	County Fire Services	Fire Alarm Service - Offices	£ 256.80
229	Amazon	Stationery & Face Masks	£ 18.46
230	Raunds Temperance Band	Irthlingborough Market	£ 300.00
231	Malcolm Thomas	Remote maintenance of network	£ 150.00
232	Crimesecure	CCTV Dome camera to Les O'Dell	£ 5,520.00
233	Flower Company	Remembrance Wreath & Flowers	£ 55.00
234	Old People Welfare Hire	Hire of hall	£ 50.00
235	Cheaper Waste	Community Centre 660 litre Bin	£ 77.36
236	Lauren Loader	Refund of cancelled booking Inv 5973	£ 150.00
237	Dinesh Kotecha	Refund of deposit Inv 5980	£ 50.00
238	Sachideo Bholah	Refund of Deposit Inv 5996	£ 50.00
239	A Freeman	Refund of Deposit Inv 5966	£ 100.00
240	R Poole	Refund of Deposit 5974	£ 50.00
241-6	Staff Wages	Monthly Salaries	£ 8,755.91
247	HMRC	P32 PAYE & NI contributions	£ 2,900.23
248	NCC Pensions Account	Pension Contributions	£ 3,611.74
249	E-On UK PLC	Unmetered Supplies September	£ 491.57
250	DAC Beachcroft	ITC v Stagecoach - VAT only	£ 15.84
251	Knights & Hyde	Stationery	£ 34.66
252	Ncalc	SM Course Cllr Cross	£ 38.00
DD	Cheaper Waste	Cemetery 660 litre bin	£ 93.24
DD	PWLB	Car Park Loan	£ 9,969.74
DD	O2	Office Mobile Phone	£ 54.14
DD	CNG	Gas Community Centre - Previous month	£ 145.47
DD	Nat West	Monthly bank charges for previous month	£ 18.55
DD	Nat West	Monthly Bankline Charges	£ 14.40
DD	NW Business Credit	Various - Postage & Zoom	£ 174.17
		Expenditure	£ 45,049.92
Donations	Budget balance at 30/09/21	N/C 4295	£ 3,229.00