



## IRTHLINGBOROUGH TOWN COUNCIL

### Cashbook Payments

December 2021

Bank No.	Supplier	Description	Total
204	DLP Planning	Preparation of Draft NP Policy	£ 2,616.00
254	North Northants Council	Grounds Maintenance September	£ 7,341.96
255	Zephyr	Parsons Green Annual Visit	£ 354.00
256	North Northants Council	Works Maintenance September	£ 46.49
257	Wave	Water Rates Offices	£ 45.98
258	Wave	Water Rates Community Centre	£ 93.64
259	Wave	Water Rates Public Conveniences	£ 111.52
260	Welford	Christmas Trees	£ 1,400.00
261	Tanya Chirimuta	Refund of Deposit Invoice 5964	£ 50.00
262	Kimberley Foster	Refund of Deposit Invoice 5968	£ 50.00
263	Sarah York	Refund of Deposit Invoice 5982	£ 50.00
264	Jordan Davis	Refund of Deposit Invoice 5983	£ 50.00
265	Clarendon	Water heater Pavilion + Various	£ 732.00
266	British Gas	Parsons Green	£ 9.93
267	Clean4Shaw	Cleaning of public toilets	£ 879.60
269	Royal British Legion	Remembrance Wreath and Donation	£ 100.00
270	Webb House	Monthly Payroll Services	£ 27.11
268	Irthlingborough Youth Club	Donation to assist with new equipment	£ 200.00
271	Tracey Flute	Refund of deposit Inv 5997	£ 50.00
272	Hayley Batts	Refund of deposit Inv 6015	£ 50.00
273	Raunds Temperance Band	Irthlingborough Market	£ 400.00
274	Malcolm Thomas	Remote maintenance of network	£ 150.00
275	SLCC	Membership fee HS	£ 234.00
276	Microshade	Hosting Rialtas & Pear mapping	£ 80.40
277	E-On UK PLC	Unmetered Supplies November	£ 475.70
278	Clarendon	Various Office R&M	£ 1,281.60
279	DATS Printing Services	Market Banners	£ 94.80
281-6	Staff Wages	Monthly Salaries	£ 8,799.77
287	HMRC	P32 PAYE & NI contributions	£ 2,936.68
288	NCC Pensions Account	Pension Contributions	£ 3,635.93
289	Community Heartbeat	Annual Support Cost year 2	£ 198.00
290	LOLT	Refund of deposit Inv 6017	£ 50.00
291	H Gwamatsa	Refund in full of invoice 6016	£ 250.00
DD	Cheaper Waste	Cemetery 660 litre bin	£ 70.20
DD	Pozitive Energy	CC Gas	£ 578.92
DD	SSE	CC Electricity	£ 616.11
DD	SSE	Pavilion	£ 123.22
DD	SSE	Toilets Electricity	£ 4,064.31
DD	Shire Leasing	Photocopier Lease - 2nd Payment	£ 511.92
DD	O2	Office Mobile Phone	£ 56.77
DD	Nat West	Monthly bank charges for previous month	£ 25.16
DD	Nat West	Monthly Bankline Charges	£ 16.80
DD	NW Business Credit	Various - Postage & Zoom	£ 22.19
		<b>Expenditure</b>	<b>£ 36,314.71</b>
Donations	Budget balance at 31/12/21	N/C 4295	£ 2,946.00