



IRTLINGBOROUGH TOWN COUNCIL

Cashbook Payments

October 2024

Bank No.	Supplier	Description	Total
177	Any Occasions	Carnival – Recreational Ground Equipment hire	£ 1,008.00
178	Efosa John Odigie	CC Deposit Refund Inv 6678	£ 100.00
179	Samantha Roberts	CC Deposit Refund Inv 6651	£ 50.00
180	Matt Gamble	CC Deposit Refund Inv 6649	£ 50.00
181	Microshade	Monthly Hosting Rialtas & Pear mapping	£ 84.36
182	Paul Appleton	Plants for the town	£ 343.88
183	Webb House	Monthly Payroll Services September	£ 27.11
184	Clarendon	CC Staff cover	£ 360.00
185	N-Power	Un-Metered Supplies	£ 1,200.59
186	Greenacre Landscapes	Offices Path work	£ 1,500.00
187	PKF Littlejohn	Limited Assurance AGAR Audit Review 2023-24	£ 1,638.00
188	Amazon	Stationery, Keyboard & Mouse	£ 294.02
189	Turneys	August Works Maintenance	£ 11,241.53
190	Ady Pendred	LES O'DELL Park Sign	£ 60.00
199	Kettering Playsafe	Sutcliffe Basket Swing	£ 7,148.10
200	AIS Systems	Photocopier costs	£ 130.11
201	Colemans	Stationery	£ 291.88
202	Malcolm Thomas	Remote maintenance of network	£ 150.00
203	Cllr T Walton	Quarterly Chairmans Allowance	£ 250.00
204	Clean4Shaw	Cleaning of public toilets	£ 1,034.66
205	County Fire Services	Office Fire alarm service	£ 272.40
206	KTD Plumbing & Heating	RG/CC/ R&M	£ 440.00
207	Bob Kirk	CC Cleaning materials	£ 93.84
208	Shaw & Sons	Register of Graves	£ 234.00
209	E-On Energy Solutions	Street lighting maintenance	£ 195.00
B211-6	Staff Wages	Monthly Salaries	£ 10,912.66
B217	HMRC	P32 PAYE & NI contributions	£ 3,468.03
B218	NCC Pensions Account	Pension Contributions	£ 4,281.50
219	Thomas Fattorini	Mayoral Chain repairs	£ 1,145.46
220	Turneys	Grounds Maintenance September	£ 5,420.02
221	Amazon	Business Prime Membership Fee	£ 240.00
222	I-Grow	Donation towards the Christmas Fest	£ 2,000.00
223	Arrestapest	Churchyard bat report	£ 80.00
224	Brijesh Patel	CC Inv 6675 Refund less 1 hour	£ 80.00
225	Michaela Moore	CC Inv 6680 Refund	£ 50.00
226	Achieve Together	CC Inv 6682 Refund	£ 50.00
DD	British Gas	Electricity - Feeder Pillar	£ 19.53
DD	British Gas	Electricity - Community Centre	£ 190.22
DD	British Gas	Electricity - Offices	£ 212.64
DD	British Gas	Electricity - Pavilion	£ 144.98
DD	British Gas	Electric - Public Toilets	£ 57.98
DD	British Gas	Gas - Community Centre...?	£ 438.37
DD	Bartons	Office Telephone Monthly Charges	£ 127.31
DD	O2	Office & CC Mobile Phone	£ 86.51
DD	Nat West	Monthly Bankline Charges	£ 7.20
DD	Nat West	Monthly bank charges for previous month	£ 16.45
DD	NW Business Credit	Various - Postage & Zoom	£ 127.42
		Expenditure	£ 57,353.76
Donations	Budget balance at 31/10/24	N/C 4295	£ (250.00)