



## IRTLINGBOROUGH TOWN COUNCIL

### Cashbook Payments

November 2024

Bank No.	Supplier	Description	Total
210	Cllr C Cross	Reimbursement for compost	£ 12.00
227	Lucia Giradi	Leather Workshop	£ 150.00
228	AIS Systems	Photocopier costs	£ 232.20
229	Clean4Shaw	Cleaning of public toilets	£ 879.60
230	Colemans	Stationery	£ 239.86
231	Malcolm Thomas	Remote maintenance + Laptop Reconfiguration	£ 744.00
232	Lyn Lavendar	Locum Clerk	£ 250.00
233	Webb House	Monthly Payroll Services October	£ 27.11
234	N-Power	Un-Metered Supplies	£ 1,224.34
235	SEA Structural Engineers	Offices structural site inspection	£ 750.00
236	Brenda Tinofirei	CC Return of deposit 6707	£ 100.00
237	Microshade	Hosting Rialtas & Pear mapping	£ 84.36
238	Crime Secure	CCTV October to December + UEFA Cup Final	£ 4,512.00
239	Ady Pendred	Supply 2 Remembrance Road Closure signs	£ 156.00
240	Royal British Legion	Poppy Appeal	£ 20.00
241-6	Staff Wages	Monthly Salaries	£ 13,738.69
247	HMRC	P32 PAYE & NI contributions	£ 5,080.97
248	NCC Pensions Account	Pension Contributions	£ 5,535.91
249	Turneys	October Maintenance	£ 6,693.38
250	Smiths Fire	Fire extinguisher servicing	£ 305.40
251	Sach Bholah	Inv 6700 CC Refund	£ 100.00
252	Mark Onono	Inv 6723 CC Refund	£ 100.00
DD	British Gas	Electricity - Feeder Pillar	£ 18.90
DD	British Gas	Electricity - Community Centre	£ 206.37
DD	British Gas	Electricity - Offices	£ 157.20
DD	British Gas	Electricity - Pavilion	£ 134.14
DD	British Gas	Electric - Public Toilets	£ 56.72
DD	British Gas	Gas - Community Centre	£ 690.48
DD	Bartons	Office Telephone Monthly Charges	£ 126.79
DD	O2	Office & CC Mobile Phone	£ 86.51
DD	Nat West	Monthly Bankline Charges	£ 16.40
DD	Nat West	Monthly bank charges for previous month	£ 19.60
DD	NW Business Credit	Laptop, Christmas cards, Land Registry, Postage	£ 1,651.63
		<b>Expenditure</b>	<b>£ 44,100.56</b>
Donations	Available Balance 30/11/24	N/C 4295	£ (270.00)