



IRTLINGBOROUGH TOWN COUNCIL

Cashbook Payments

December 2024

Bank No.	Supplier	Description	Total
253	Welford Christmas Tree	Christmas Tree	£ 1,772.00
254	G Fletcher	CC Electrical works	£ 216.00
255	Wave	Community Centre Water rates	£ 154.01
256	Wave	Office Water rates	£ 90.94
257	Wave	Public Convenience water rates	£ 130.35
258	Smiths Fire	CC Fire extinguishers + Service visit	£ 235.80
259	Community Heartbeat	Annual Support Defibrillator to 15.12.2025	£ 198.00
260	Amazon	Toilet brushes & Cleaning products	£ 65.74
261	Clarendon Building	R&M Toilets, Pavilion, Cross, Parsons Green	£ 558.45
262	SLCC	Membership H Soans	£ 240.00
263	DLP	Neighbourhood Plan Meetings * 3	£ 1,387.20
264	Old People Welfare Association	Grant	£ 250.00
265	AIS Systems	Photocopier costs	£ 253.51
266	Webb House	Monthly Payroll Services	£ 27.11
267	Hugh Brock	Rectify damage to CC Meeting Room Table	£ 490.00
268	Royal British Legion	Poppy Appeal	£ 80.00
269	Microshade	Hosting Rialtas & Pear mapping	£ 84.36
270	Kay Simmons	Office cleaning materials re-imburement	£ 16.00
271-6	Staff Wages	Monthly Salaries	£ 11,127.54
277	HMRC	P32 PAYE & NI contributions	£ 3,628.74
278	NCC Pensions Account	Pension Contributions	£ 4,383.73
279	N-Power	Un-Metered Supplies	£ 1,403.70
280	Malcolm Thomas	Remote maintenance	£ 150.00
281	E-On Energy Solutions	Street Lighting Maintenance	£ 195.00
282	Bibby Clean4Shaw	Cleaning of public toilets	£ 951.60
283	DLP Planning	Neighbourhood Plan - Draft for Consultation	£ 2,805.00
284	Bob Kirk	CC Cleaning Materials	£ 118.24
285	Ncalc	CLr Cross - Training Course	£ 57.60
286	Clarendon Building	Christmas tree + Decoration	£ 780.00
287	Age Uk & Age Uk 1	Inv 6703 CC Refund of Deposit + £20 Overpayment	£ 70.00
288	Joel Abraham	Inv 6722 CC Refund of Deposit	£ 100.00
289	Becky Lake @ Headway	Inv 6681 CC Refund of Deposit	£ 50.00
DD	British Gas	Electricity - Feeder Pillar	£ 19.53
DD	British Gas	Electricity - Community Centre	£ 280.05
DD	British Gas	Electricity - Offices	£ 360.97
DD	British Gas	Electricity - Pavilion	£ 106.26
DD	British Gas	Electric - Public Toilets	£ 47.56
DD	British Gas	Gas - Community Centre	£ 1,093.39
DD	Bartons	Office Telephone Monthly Charges	£ 126.80
DD	O2	Office & CC Mobile Phone	£ 86.51
DD	Shire Leasing	Photocopier Lease	£ 475.20
DD	Nat West	Monthly Bankline Charges	£ 10.80
DD	Nat West	Monthly bank charges for previous month	£ 14.35
DD	NW Business Credit	Various - Postage & Zoom	£ 46.43
Donations	Available Balance 31/12/24	N/C 4295	£ 1,480.00