



IRTHLINGBOROUGH TOWN COUNCIL

Cashbook Payments

July 2021

Bank No.	Supplier	Description	Total
84	Amazon	Ink cartridges	£ 72.44
85	E-On Energy Solutions	Street Lighting Maintenance	£ 162.02
86	E-On UK PLC	Un metered supplies February to April	£ 1,430.00
87	NCalc	Chairmanship Course - P Boyer	£ 44.00
88	British Gas	Parsons Road	£ 23.30
89	Clarendon	R&M Various sites	£ 871.50
90	Webb House	Payroll processing	£ 27.11
91-6	Staff Wages	Monthly Salaries	£ 8,541.80
97	HMRC	P32 PAYE & NI contributions	£ 2,731.49
98	NCC Pensions Account	Pension Contributions	£ 3,501.03
99	Clean4Shaw	Cleaning of public toilets	£ 879.60
100	North Northants Council	Grounds Maintenance May	£ 5,719.26
101	North Northants Council	Works Maintenance May	£ 97.00
102	Malcolm Thomas	Remote maintenance of network	£ 150.00
103	NCalc	Councillor Training S & P Boyer	£ 88.00
104	Microshade	Hosting Rialtas & Pear mapping	£ 80.40
105	Bosworths Garden Centre	Town Plants	£ 322.23
106	LGSS Law	Car Park Legal Costs	£ 21.00
107	Crimesecure	CCTV Monitoring August to October	£ 4,440.00
108	Amazon	I-Phone Charger/Ipad speaker	£ 50.96
109	Irthlingborough Library	ITC/05(21)/51 Printing Costs Donation	£ 180.00
110	E-On UK PLC	Un metered supplies	£ 475.70
111	NALC	Registration Fee Foundation Award	£ 60.00
112	RICOH	3 Months Printing costs	£ 466.66
113	BT	Quarterly Telephone calls	£ 956.48
DD	British Gas	Public Toilets Electricity	£ 1,016.51
DD	Cheaper Waste	Cemetery 660 litre bin	£ 70.20
DD	O2	Office Mobile Phone	£ 54.14
DD	CNG	Gas Community Centre - Previous month	£ 14.57
DD	Nat West	Monthly bank charges for previous month	£ 16.45
DD	Nat West	Monthly Bankline Charges	£ 12.00
DD	NW Business Credit	Various - Postage & Zoom	£ 109.65
		Expenditure	£ 32,685.50
Donations	Budget balance at 31/07/21	N/C 4295	£ 3,229.00