



IRTLINGBOROUGH TOWN COUNCIL

Cashbook Payments

January 2022

| Bank No. | Supplier | Description | Total |
|-----------|-----------------------------------|------------------------------------------------|--------------------|
| 280 | Cheaper Waste | Community Centre 660 litre Bin | £ 73.76 |
| 292 | SLCC | Membership fee AD | £ 349.00 |
| 293 | Irthl. Old Peoples Welfare Assoc. | £225 agreed at Full Council | £ 225.00 |
| 294 | Candocare Co-op CIC | £225 agreed at Full Council | £ 225.00 |
| 295 | Historical Society | £200 to cover Remembrance shortfall | £ 200.00 |
| 296 | Malcolm Thomas | Infrastructure Upgrade | £ 1,854.00 |
| 297 | Amazon | Church Path signage | £ 13.76 |
| 298 | Webb House | Monthly Payroll Services | £ 27.11 |
| 299 | Amazon | IT USB Connectors | £ 76.28 |
| 300 | Amazon | Laptop bag | £ 21.05 |
| 301 | Northants Testing | Electrical PAT Testing | £ 108.00 |
| 302 | All Aspects Tree Services | Tree works | £ 774.00 |
| 303 | Colemans | Stationery | £ 69.17 |
| 304 | Clean4Shaw | Cleaning of public toilets | £ 879.60 |
| 305 | British Gas | Parsons Green | £ 11.91 |
| 306 | Wilson Browne Solicitors | Legal Fees - v Persimmon Homes | £ 2,736.00 |
| 307 | Sarah Price | Refund of Deposit Invoice 6012 15.01.22 | £ 42.50 |
| 308 | North Northants Council | Election Costs | £ 8,524.44 |
| 309 | Crimesecure | CCTV FEBRUARY to APRIL | £ 4,440.00 |
| 310 | Microshade | Hosting Rialtas & Pear mapping | £ 80.40 |
| 311 | Amazon | Dell 24 Inch Full HD (1920 x 1080) Monitor | £ 109.00 |
| 312 | Balfour Beatty | Christmas Decorations | £ 7,152.24 |
| 313 | Malcolm Thomas | Remote maintenance of network | £ 150.00 |
| 314 | E-On Energy Solutions | Street Lighting Maintenance | £ 162.02 |
| 315 | Ady Pendred | Covid 19 Tree marker & Mayors honours board | £ 144.00 |
| 316 | Amazon | Face Mask * 100 | £ 99.95 |
| 317 | Smiths Fire | Annual Fire Alarm & Emergency Lighting Service | £ 564.00 |
| 318 | E-On Energy Solutions | Replacement bulb | £ 28.16 |
| 319 | N-Power | Unmetered supplies December | £ 596.58 |
| 320 | | Next payments list | |
| 321-6 | Staff Wages | Monthly Salaries | £ 8,630.15 |
| 327 | HMRC | P32 PAYE & NI contributions | £ 2,799.25 |
| 328 | NCC Pensions Account | Pension Contributions | £ 3,547.58 |
| DD | Cheaper Waste | Cemetery 660 litre bin | £ 77.22 |
| DD | O2 | Office Mobile Phone | £ 54.14 |
| DD | Pozitive Energy | Gas Community Centre - Previous month | £ 459.41 |
| DD | Nat West | Monthly bank charges for previous month | £ 12.95 |
| DD | Nat West | Monthly Bankline Charges | £ 15.20 |
| DD | NW Business Credit | Various - Postage & Zoom | £ 103.27 |
| | | Expenditure | £ 45,362.34 |
| Donations | Budget balance at 31/01/22 | N/C 4295 | £ 2,296.00 |