



IRTLINGBOROUGH TOWN COUNCIL

Cashbook Payments

February 2022

Bank No.	Supplier	Description	Total
320	Clean4Shaw	Cleaning of public toilets	£ 879.60
329	Colemans	Stationery	£ 181.48
330	North Northants Council	Grounds Maintenance November	£ 5,870.69
331	North Northants Council	Grounds Maintenance October	£ 7,218.90
332	North Northants Council	Works Maintenance October	£ 46.49
333	North Northants Council	Works Maintenance November	£ 392.32
334	Clarendon	Various R&M	£ 802.80
335	Webb House	Monthly Payroll Services	£ 27.11
336	Amazon	Caretaker Mobile Phone	£ 109.99
337	North Northants Council	Hire of library meeting room * 3	£ 63.00
338	British Gas	Feeder Pillar Parsons Green	£ 11.11
339	Lauren Rogers	Refund of Deposit Invoice 6018 23.01.22	£ 50.00
340	Karnika Panchal	Refund of Deposit Invoice 6007 30.01.22	£ 50.00
341-6	Staff Wages	Monthly Salaries	£ 8,527.60
347	HMRC	P32 PAYE & NI contributions	£ 2,772.74
348	NCC Pensions Account	Pension Contributions	£ 3,506.98
349	Bosworths Garden Centre	Trees	£ 177.41
350	Malcolm Thomas	Remote maintenance of network	£ 150.00
351	Amazon	Market banner cable ties	£ 8.38
352	Microshade	Hosting Rialtas & Pear mapping	£ 80.40
353	Bob Kirk Supplies	CC Cleaning materials	£ 118.18
354	E-On Energy Solutions	High St to Victoria St Street Lighting Repairs	£ 28.16
355	Wave	CC Water Rates	£ 215.79
356	North Northants Council	Grounds Maintenance December	£ 2,516.00
357	North Northants Council	Works Maintenance December	£ 46.49
358	A Abbott & Sons	Overpayment	£ 175.00
359	Gamma	Office Telephone charges - 3 months	£ 222.69
360	Wave	Toilets Water Rates	£ 123.43
DD	Cheaper Waste	Cemetery 660 litre bin	£ 84.00
DD	Cheaper Waste	CC 660 litre bin	£ 84.00
DD	O2	Office & CC Mobile Phone	£ 70.49
DD	Positive Energy	Gas Community Centre - Previous month	£ 767.68
DD	Nat West	Monthly bank charges for previous month	£ 14.80
DD	Nat West	Monthly Bankline Charges	£ 20.30
DD	NW Business Credit	Various - Postage & Zoom	£ 266.90
		Expenditure	£ 35,680.91
Donations	Budget balance at 28/02/22	N/C 4295	£ 2,296.00