



Cashbook Payments

IRTLINGBOROUGH TOWN COUNCIL

March 2022

Bank No.	Supplier	Description	Total
361	Apex Market Stalls	3m x 3m Trader 40 Alu green gazebo package	£ 429.00
362	Wave	Water Rates Offices	£ 51.93
363	E-On Energy Solutions	Quarterly Street Lighting Maintenance	£ 162.02
364	Jay Patel	Additional Hire - Therefore No Refund	£ -
365	Clean4Shaw	Cleaning of public toilets	£ 879.60
366	Webb House	Monthly Payroll Services	£ 27.11
367	Malcolm Thomas	Remote maintenance of network	£ 150.00
368	Elizabeth Halleybone	Refund of Deposit Invoice 6053 05.03.22	£ 50.00
369	Ketankumar Patel	Refund of Deposit Invoice 6045 06.03.22	£ 35.00
370	North Northants Council	Street Cleansing January	£ 46.49
371-6	Staff Wages	Monthly Salaries	£ 10,200.86
377	HMRC	P32 PAYE & NI contributions	£ 3,899.18
378	NCC Pensions Account	Pension Contributions	£ 4,334.05
379	Microshade	Hosting Rialtas & Pear mapping	£ 80.40
380	2 Commune	Renew Domain Name	£ 180.00
381	BT	Quarterly phone bill	£ 864.15
382	Rialtas	Software annual support	£ 355.20
383	North Northants Council	Grounds Maintenance January	£ 6,319.68
384	Pauline Boyer	Chairmans Allowance	£ 965.00
385	Ady Pendred	Queens Green Canopy Plaque	£ 252.00
386	UK Town Apps	Town App Monthly Fee	£ 250.00
387	Knights & Hyde	CC Toilet Rolls	£ 40.10
388	RF Blount	CC Boiler Repair	£ 174.00
389	Emily Brunsdon - Orbit	Refund in April Deposit Invoice 6035 16.03.22	£ -
390	Ellen Perry	Refund of Deposit Invoice 6071 13.03.24	£ 50.00
391	Carly Newport	Refund of Deposit Invoice 6057 26.03.23	£ 50.00
392	Clarendon	Various R&M	£ 795.00
393	North Northants Council	Grounds Maintenance February	£ 4,772.36
394	North Northants Council	Works Maintenance February	£ 46.49
DD	Cheaper Waste	Cemetery 660 litre bin	£ 84.00
DD	Cheaper Waste	CC 660 litre bin	£ 84.00
DD	Gamma	Office Telephone Monthly Charges	£ 25.19
DD	Shire Leasing	Photocopier Lease - 2nd Payment	£ 505.80
DD	O2	Office & CC Mobile Phone	£ 67.03
DD	Pozitive Energy	Gas Community Centre - Previous month	£ 488.86
DD	Nat West	Monthly bank charges for previous month	£ 17.18
DD	Nat West	Monthly Bankline Charges	£ 13.20
DD	NW Business Credit	Various - Postage & Zoom	£ 10.19
		Expenditure	£ 36,755.07
Donations	Budget balance at 31/03/22	N/C 4295	£ 2,296.00