



IRTLINGBOROUGH TOWN COUNCIL

Cashbook Payments

April 2022

Bank No.	Supplier	Description	Total
389	Emily Brunsdon - Orbit	Refund Deposit Invoice 6035 16.03.22	£ 50.00
1	North Northants Council	Rent of Land at Crouch Road to 31.3.2023	£ 72.00
2	Onyx Security	Annual Intruder alarm contract to 31.3.2023	£ 432.00
3	UK Town Apps	Town App Annual Fee to 31.3.2023	£ 3,000.00
4	ACRE Membership	Annual membership 2022-23	£ 35.00
5	CPRE Membership	Annual membership 2022-23	£ 36.00
6	Pear Technology	Cemetery IT for 2022-23	£ 312.00
7	Ellis Whittam	Annual H&S/HR Professional Fees 2022-23	£ 3,547.00
8	E-On Energy	Quarterly Street lighting to March 22	£ 162.02
9	Clean4Shaw	Cleaning of public toilets March	£ 879.60
10	North Northants Council	Works Maintenance Valuation March	£ 46.49
11	N-Power	Unmetered supplies January to March	£ 1,578.79
12	Malcolm Thomas	Remote maintenance of network April	£ 150.00
13	Smiths Fire	CC Fire alarm R&M malicious activations	£ 240.00
14	Webb House	March Payroll & Year End processing 2021-22	£ 231.11
15	Mr Biddle	Refund of Invoice 6063	£ 50.00
16	Colemans	Stationery	£ 68.96
17	Bob Kirk	Swing bin liners	£ 101.46
18	Wave	Annual Water Rates Cemetery to 31.3.2023	£ 266.40
19	Crimesecure	CCTV Monitoring May to July	£ 4,440.00
20	Wilson Brown Solicitors	Persimmon Homes Professional Fees	£ 684.00
21-26	Staff Wages	Monthly Salaries	£ 11,526.89
27	HMRC	P32 PAYE & NI contributions	£ 5,493.12
28	NCC Pensions Account	Pension Contributions	£ 5,060.00
29	Microshade	Hosting Rialtas & Pear mapping	£ 80.40
30	Clarendon	Various	£ 710.40
31	Cricket Club	Sponsor Family Fun Day	£ 970.00
32	Amazon	5K Running medals	£ 159.98
33	North Northants Council	Grounds Maintenance March 22	£ 6,817.38
34	Zephyr	Halyard stuck at Parsons Green	£ 60.00
35	BT	Quarterly phone bill	£ 995.64
36	County Fire Services	Fire alarm service Council Offices	£ 98.40
37	Beat Route Radio	Donation	£ 50.00
38	CS Plumbing & Heating	Office Legionella Test	£ 192.00
39	World Mandate	Refund of Invoice 6080	£ 50.00
40	Robert Oxby	Refund of Invoice 6110	£ 50.00
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	O2	Office Mobile Phone	£ 54.14
DD	O2	CC Mobile Phone	£ 12.00
DD	Pozitive Energy	Gas Community Centre - Previous month	£ 86.30
DD	Pozitive Energy	Gas Community Centre - Previous month	£ 308.87
DD	Swalec	Electric Offices	£ 269.59
DD	Swalec	Electric Pavilion	£ 160.46
DD	Swalec	Electric Offices	£ 40.41
DD	Nat West	Monthly bank charges for previous month	£ 16.12
DD	Nat West	Monthly Bankline Charges	£ 12.80
DD	NW Business Credit	Various - Postage & Zoom	£ 505.19
		Expenditure	£ 50,356.11
Donations	Budget balance at 30/04/22	N/C 4295	£ 2,477.00