



Cashbook Payments

IRTHLINGBOROUGH TOWN COUNCIL

June 2022

Bank No.	Supplier	Description	Total
72	Angie Daly	Town Run Safety Pins	£ 6.40
73	Crouch Road Allotment Association	Grant £250	£ 250.00
74	Irthlingborough Old Peoples Welfare Assoc.	Grant £250	£ 250.00
75	Amazon	Town Run - Cable Ties	£ 12.97
76	LOL Theatre	Refund Deposit Invoice 6141	£ 50.00
77	Webb House	Payroll processing	£ 27.11
78	Rialtas	Annual Support invoice	£ 474.00
79	Bob Kirk	CC Cleaning materials	£ 207.22
80	N-Power	Office monthly electricity	£ 438.50
81-96	Staff Wages	Monthly Salaries	£ 9,241.83
87	HMRC	P32 PAYE & NI contributions	£ 3,341.97
88	NCC Pensions Account	Pension Contributions	£ 3,863.27
89	Laugh Out Loud Theatre	Her Majestys Shoes Show	£ 290.00
90	Rural Market Town Group (RMTG)	Annual membership	£ 85.00
91	Arrestapest	Rat treatment at the church	£ 70.00
92	Huddy Maintenance	Lighting of the church for the platinum jubilee	£ 600.00
93	Bosworths	Flowers	£ 1,154.11
94	Cllr J Farrar	Quarterly Chairmans Allowance	£ 255.00
95	Clean4Shaw	Cleaning of public toilets	£ 879.60
96	Microshade	Hosting Rialtas & Pear mapping	£ 80.40
97	Beat Route Radio	Queens Jubilee Market	£ 50.00
98	Amazon	Graffiti Remover 500ml	£ 10.99
99	Malcolm Thomas	Remote maintenance of network	£ 150.00
100	Clarendon	Various repairs & Maintenance	£ 1,189.80
101	K Furniss	Refund Deposit Invoice 6032	£ 50.00
102	S Bedford	Refund Deposit Invoice 6158	£ 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	Shire Leasing	Photocopier Lease - 2nd Payment	£ 505.80
DD	O2	Office & CC Mobile Phone	£ 71.76
DD	Pozitive Energy	Gas Community Centre - Previous month	£ 146.31
DD	Nat West	Monthly bank charges for previous month	£ 19.40
DD	Nat West	Monthly Bankline Charges	£ 12.40
DD	NW Business Credit	Various - Cleaning products	£ 3.00
		Expenditure	£ 24,030.03
Donations	Budget balance at 30/06/22	N/C 4295	£ 1,977.00