



IRTLINGBOROUGH TOWN COUNCIL

Cashbook Payments

July 2022

Bank No.	Supplier	Description	Total
103	2Commune	Web site hosting + 17 E-mail accounts - Year 9	£ 1,194.00
104	CS Plumbing	Plumbing R&M Pavilion	£ 111.97
105	Malcolm Thomas	To supply and installation of Virtual Private Network	£ 1,770.00
106	Efosa John Odigie	CC Refund of deposit	£ 50.00
107	Royston Productions	QJ Magic Show At The Community Centre	£ 150.00
108	North Northants Council	Grounds Maintenance April	£ 7,511.29
109	North Northants Council	Works Maintenance April	£ 46.49
110	Webb House	Payroll processing	£ 27.11
111-6	Staff Wages	Monthly Salaries	£ 9,260.89
117	HMRC	P32 PAYE & NI contributions	£ 3,090.78
118	NCC Pensions Account	Pension Contributions	£ 3,794.28
119	N Power	Office Electricity	£ 391.15
120	Pear Technology	Preparation of digital asset map	£ 1,200.00
121	Clean4Shaw	Cleaning of public toilets	£ 879.60
122	Malcolm Thomas	Remote maintenance of network	£ 150.00
123	Microshade	Hosting Rialtas & Pear mapping	£ 80.40
124	Crimesecure	CCTV Monitoring August to October	£ 4,440.00
125	Colemans	Stationery	£ 269.39
126	Josh Superstars	Refund of Deposit	£ 50.00
127	Hemaliy Patel	Refund of Deposit	£ 50.00
128	Monica Mutsatsa	Refund of Deposit	£ 50.00
129	Jade Jones	Refund of Deposit	£ 50.00
130	PPL/PRS	Music Licence to July 2023	£ 454.27
131	Clarendon	Various Repairs & Maintenance	£ 1,494.30
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 & CC Mobile Phone	£ 71.76
DD	Pozitive Energy	Gas Community Centre - Previous month	£ 116.49
DD	Swalec	Electric C.C.	£ 194.52
DD	Nat West	Monthly bank charges for previous month	£ 17.56
DD	Nat West	Monthly Bankline Charges	£ 12.80
DD	NW Business Credit	Various - Postage & Zoom	£ 150.52
		Expenditure	£ 37,322.76
Donations	Budget balance at 31/07/22	N/C 4295	£ 1,977.00