



IRTLINGBOROUGH TOWN COUNCIL

Cashbook Payments

August 2022

Bank No.	Supplier	Description	Total
132	Jay Patel	Refund of Deposit	£ 50.00
133	Simon Ruffles	Refund of Deposit	£ 50.00
134	Tarryn Goode	Refund of Deposit	£ 50.00
135	Jennifer Bragg	Refund of Deposit	£ 50.00
136	RF Blount	CC Boiler service	£ 165.00
137	BT	Quarterly Telephone calls	£ 720.62
138	North Northants Council	Grounds Maintenance May	£ 6,631.73
139	North Northants Council	Works Maintenance May	£ 261.06
140	Kamila Pinker	Refund of Deposit	£ 50.00
141	Amazon	White board & Stationery	£ 155.02
142	Colemans	Stationery	£ 76.46
143	Webb House	Monthly Payroll Services July	£ 27.11
144	Clean4Shaw	Cleaning of public toilets	£ 879.60
145	Shayma Begum	Refund of Deposit	£ 49.50
146	Lynx Security	Annual Intruder Alarm CC	£ 83.60
147	Microshade	Hosting Rialtas & Pear mapping	£ 80.40
148	Malcolm Thomas	Remote maintenance of network	£ 150.00
149	N-Power	Unmetered Supplies	£ 395.89
150	DATS Printing	Skatepark Event Sign	£ 108.00
151-6	Staff Wages	Monthly Salaries	£ 9,273.69
157	HMRC	P32 PAYE & NI contributions	£ 3,096.74
158	NCC Pensions Account	Pension Contributions	£ 3,800.23
159	Clarendon	Various R&M	£ 1,143.00
160	Arrestapest	Rat Treatment in the Churchyard	£ 118.00
161	Cllr C Cross	Geraniums for the town	£ 24.92
162	NNC	Grounds Maintenance June	£ 7,940.12
163	Lite	Street lighting	£ 5,896.80
164	Streetwise	Agenda item 48.6. Donation	£ 1,000.00
165	Mathew Stone	Refundable deposit CC Inv 6188	£ 50.00
166	Wave	Water Rates Toilets	£ 160.21
167	Wave	Water Rates Community Centre	£ 302.19
168	Wave	Water Rates Offices	£ 51.25
169	April Limbert	Refundable deposit CC Inv 6182	£ 50.00
170	Elaine Bradley	Refundable deposit CC Inv 6204	£ 50.00
DD	British Gas	Electricity - Offices	£ 358.42
DD	British Gas	Electricity - Public Conveniences	£ 600.53
DD	British Gas	Electricity - Pavilion	£ 74.80
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	£ 2,947.60
DD	Swalec	Electric Offices	£ 1,455.58
DD	Swalec	Electric Pavilion	£ 10.02
DD	Nat West	Monthly bank charges for previous month	£ 16.75
DD	Nat West	Monthly Bankline Charges	£ 11.60
DD	NW Business Credit	Various - Postage & Zoom	£ 166.84
		Expenditure	£ 48,898.23
Donations	Budget balance at 31/08/22	N/C 4295	£ 977.00