



Cashbook Payments

IRTLINGBOROUGH TOWN COUNCIL

September 2022

Bank No.	Supplier	Description	Total
B171	Amazon	Stationery & CC opaque glass cover	£ 28.07
B172	Seagrave Inspections	Playground equipment annual service	£ 363.60
B173	Clean4Shaw	Cleaning of public toilets	£ 879.60
B174	Bosworths	Flowers	£ 30.00
B176	Malcolm Thomas	Remote maintenance of network	£ 150.00
B177	PKF Littlejohn	Limited Assurance AGAR Audit Review 2022	£ 1,560.00
B178	Microshade	Hosting Rialtas & Pear mapping	£ 80.40
B179	N-Power	Unmetered Supplies	£ 393.08
B180	North Northants Council	Works Maintenance June	£ 47.36
B181-6	Staff Wages	Monthly Salaries	£ 9,201.56
B187	HMRC	P32 PAYE & NI contributions	£ 3,055.62
B188	NCC Pensions Account	Pension Contributions	£ 3,765.48
B189	SLCC	National Conference - Virtual attendance - HS	£ 150.00
B190	Clarendon	Various R&M	£ 1,854.00
B191	Cllr Cross	Deposit Refund	£ 50.00
B192	The Flower Shop	Memorial Wreath for Queen Elizabeth II	£ 150.00
B193	E-On Energy Solutions	Unmetered Supplies	£ 162.02
B194	Webb House	Monthly Payroll Services August	£ 27.11
B195	CS Plumbing	Pavilion Hot Water repairs	£ 72.00
B196	Rebecca Perry	Refund of Deposit	£ 50.00
B197	Kamila Pinker	Refund of Deposit	£ 50.00
B198	Kerry Slaughter	Refund of Deposit	£ 50.00
B199	Carolin Anuruegbe	Refund of Deposit	£ 50.00
DD	British Gas	Electricity - Public Conveniences	£ 606.10
DD	British Gas	Electricity - Pavilion	£ 222.41
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 - 3rd Payment	£ 505.80
DD	O2	Office & CC Mobile Phone	£ 71.76
DD	Positive Energy	Gas Community Centre - Previous month	£ 31.37
DD	Nat West	Monthly bank charges for previous month	£ 18.13
DD	Nat West	Monthly Bankline Charges	£ 15.60
DD	NW Business Credit	Various - Postage & Zoom	£ 659.19
		Expenditure	£ 24,543.45
Donations	Budget balance at 30/09/22	N/C 4295	£ 977.00