



## IRTHLINGBOROUGH TOWN COUNCIL

### Cashbook Payments

December 2022

Bank No.	Supplier	Description	Total
265	Sports Events	Town Run	£ 303.84
276	SLCC Enterprises Ltd	Civility & Respect Course HS	£ 36.00
277	Webb House	Monthly Payroll Services	£ 27.11
278	Cllr J Farrar	Chairmans Allowance	£ 255.00
279	Clarendon	Various Town R&M	£ 523.50
280	Ncalc	VAT invoice	£ 247.60
281-6	Staff Wages	Monthly Salaries	£ 13,759.40
287	HMRC	P32 PAYE & NI contributions	£ 5,742.94
288	NCC Pensions Account	Pension Contributions	£ 5,913.44
289	Raunds Temperance Band	Irthlingborough Christmas Market	£ 400.00
290	North Northants Council	Grounds Maintenance July	£ 7,965.55
291	North Northants Council	Grounds Maintenance August	£ 6,666.60
292	North Northants Council	Grounds Maintenance September	£ 6,693.19
293	North Northants Council	Works Maintenance Valuation July to Sept	£ 142.09
294	North Northants Council	Grounds Maintenance October	£ 7,686.36
295	North Northants Council	Works Maintenance October	£ 256.61
296	Colemans	Stationery	£ 198.51
297	Rubicon	Talent Pathway	£ 1,104.00
298	Clean4Shaw	Cleaning of public toilets	£ 879.60
299	Amazon	Neoprene wellies - Park Keeper	£ 64.98
300	Microshade	Hosting Rialtas & Pear mapping	£ 80.40
301	Malcolm Thomas	Remote maintenance of network	£ 150.00
302	N-Power	Unmetered Supplies	£ 506.52
303	Knights & Hyde	Stationery	£ 5.70
304	Rosie Grainger	Refund of Deposit Invoice	£ 50.00
305	Diane Boyd	Refund of Deposit Invoice	£ 50.00
306	N-Power	Unmetered Supplies	£ 506.52
307	Rebecca Bick	CC Refund Invoice 6189	£ 50.00
308	Thahira Khanum	CC Refund Invoice 6196	£ 50.00
309	Oyindamola Osinaike	CC Refund Invoice 6135	£ 50.00
310	Sheetal Kharag	CC Refund Invoice 6263	£ 50.00
311	DLP Planning	NP Professional Fees	£ 2,999.28
DD	British Gas	Electricity - Offices	£ 387.08
DD	British Gas	Electricity - Pavilion	£ 54.41
DD	British Gas	Electricity - Toilets	£ 661.88
DD	Cheaper Waste	Cemetery 660 litre bin + Service Charge	£ 120.00
DD	Cheaper Waste	CC 660 litre bin + Service Charge	£ 120.00
DD	Gamma	Office Telephone Monthly Charges	£ 67.80
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	£ 447.89
DD	Nat West	Monthly bank charges for previous month	£ 19.95
DD	Nat West	Monthly Bankline Charges	£ 15.20
DD	NW Business Credit	Various - Postage & Zoom	£ 139.77
		<b>Expenditure</b>	<b>£ 66,026.28</b>
Donations	Available Balance 31/12/22	N/C 4295	£ 12.00