



IRTLINGBOROUGH TOWN COUNCIL

Cashbook Payments

February 2023

Bank No.	Supplier	Description	Total
345	Malcolm Thomas	Remote maintenance of network	£ 150.00
346	RF Blount	No hot water C.C.	£ 372.00
347	Webb House	Monthly Payroll Services	£ 27.11
348	N-Power	Unmetered supplies January	£ 558.86
349	Cllr C Cross	Flowers for planters	£ 16.00
350	Microshade	Hosting Rialtas & Pear mapping	£ 80.40
351	Pre Develop Archeology	Car Park Archeology	£ 8,411.45
352	HAGS SMP Ltd	RG repairs	£ 780.00
353	Eco Green	Compostable poo bags * 2500	£ 87.54
354	Co-Op Funeral Care Rushden	Overpayment	£ 500.00
355	Bosworths Garden Centre	Plants	£ 227.48
356	Abbie Thompson	Refund of Deposit Invoice 6316	£ 50.00
357	Suzi Gunn	Refund of Deposit Invoice 6266	£ 50.00
358	Stephanie Rose Holpin	Refund of Deposit Invoice 6326	£ 50.00
359	North Northants Council	Grounds Maintenance December	£ 3,785.88
360	North Northants Council	Works Maintenance December	£ 52.12
361-6	Staff Wages	Monthly Salaries	£ 9,740.88
367	HMRC	P32 PAYE & NI Contributions	£ 3,067.14
368	NCC Pensions Account	Pension Contributions	£ 3,996.86
369	Wave	Offices Water Rates	£ 51.25
370	Wave	CC Water Rates	£ 348.42
371	Wave	Cemetery Water Rates	£ 5.81
372	Jessica Simons-Boswell	CC Refund Inv 6336	£ 50.00
373	Rebecca Hughes	CC Refund Inv 6325	£ 50.00
374	Wave	Toilets Water Rates	£ 104.07
375	Amazon	Card Adapter Converter Kit	£ 6.98
376	Niki Lewis	CC Refund Inv 6315	£ 50.00
377	Clarendon	Various R&M	£ 616.50
DD	British Gas	Electricity - Pavilion	£ 103.30
DD	British Gas	Electric - Offices	£ 1,744.78
DD	British Gas	Electricity - Toilets	£ 1,450.48
DD	Cheaper Waste	Cemetery 660 litre bin	£ 84.00
DD	Cheaper Waste	CC 660 litre bin	£ 84.00
DD	Gamma	Office Telephone Monthly Charges	£ 67.80
DD	O2	Office & CC Mobile Phone	£ 71.76
DD	Pozitive Energy	Gas Community Centre - Previous month	£ 843.46
DD	Nat West	Monthly bank charges for previous month	£ 18.90
DD	Nat West	Monthly Bankline Charges	£ 13.20
		Expenditure	£ 37,768.43
Donations	Available balance 28/02/23	N/C 4295	£ 12.00