



## IRTHLINGBOROUGH TOWN COUNCIL

### Cashbook Payments

March 2023

Bank No.	Supplier	Description	Total
378	Bethany Farrant	CC Refund of cancellation	£ 125.00
379	Cllr J Farrar	Chairmans Allowance - 4 of 4	£ 255.00
380	Turneys	Clear Green waste Cemetery	£ 420.00
381	Worknest Insurance	Insurance Year 2	£ 3,799.00
382	Pre Develop Archaeology	Archaeological Excation Car Park	£ 23,605.70
383	Flagmakers	Coronation Flag & Bunting	£ 163.95
384	Malcolm Thomas	Remote maintenance of network	£ 150.00
385	Angie Daly	Specsavers	£ 129.00
386	Microshade	Hosting Rialtas & Pear mapping	£ 80.40
387	N-Power	Unmetered supplies February	£ 490.55
388	Hayley Hinds	CC Refund of Inv 6329	£ 50.00
389	Onyx	Office Annual Alarm system coverage	£ 432.00
390	Webb House	Monthly Payroll Services	£ 27.11
391-6	Staff Wages	Monthly Salaries	£ 9,965.56
397	HMRC	P32 PAYE & NI contributions	£ 3,322.97
398	NCC Pensions Account	Pension Contributions	£ 4,099.21
399	Clean4Shaw	Cleaning of public toilets	£ 879.60
400	North Northants Council	Works Maintenance January	£ 52.12
401	North Northants Council	Grounds Maintenance January	£ 8,571.44
402	North Northants Council	Rent of Land at Crouch Road	£ 72.00
403	Howard David Associates	Insurance Valuations	£ 1,980.00
404	LITE Illuminations	To relocate one flower column	£ 708.00
405	Clarendon	Various R&M	£ 477.00
406	Sach Bhola	CC Refund	£ 50.00
407	Amazon	Butterfly ornaments & grass seeds	£ 162.30
408	Smiths Fire	Fire alarm panel batteries	£ 63.60
409	Wellers Hedleys	Garage Lease professional fees	£ 990.00
410	Irthlingborough Cricket Club	Coronation Fun Day	£ 1,000.00
411	Rialtas	Annual Support and Maintenance to 31.03.2023	£ 38.52
412	North Northants Council	Grounds Maintenance February	£ 3,847.37
413	North Northants Council	Works Maintenance February	£ 56.88
414	CS Plumbing	The Pavillion Legionella Test 21/03/2022	£ 198.00
415	Pear Technology	Time adding conservation area to map	£ 114.00
416	Clarendon	Transport & Install Street furniture	£ 450.00
417	Kyra Richards	Refund of CC Deposit	£ 35.00
418	E-On Energy Solutions	Quarterly Street Lighting Maintenance to March	£ 162.02
419	David Ogilvie	Wildlife Bench & Butterfly & Bee Seat, Feet	£ 3,564.00
420	Marta Nems	CC Refund	£ 50.00
DD	British Gas	Electric - Offices	£ 648.17
DD	British Gas	Electricity - Pavilion	£ 71.23
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	Shire Leasing	Photocopier Lease - 2nd Payment	£ 505.80
DD	O2	Office & CC Mobile Phone	£ 71.76
DD	Pozitive Energy	Gas Community Centre - Previous month	£ 677.27
DD	Nat West	Monthly bank charges for previous month	£ 14.35
DD	Nat West	Monthly Bankline Charges	£ 13.60
DD	NW Business Credit	Various - Postage & Zoom	£ 154.88
		<b>Expenditure</b>	<b>£ 73,030.16</b>
Donations	Available balance 31/03/23	N/C 4295	£ 12.00