



## IRTLINGBOROUGH TOWN COUNCIL

### Cashbook Payments

**May 2023**

Bank No.	Supplier	Description	Total
2	Worknest	Access Audit/ DDA assessment	£ 1,386.00
6	Clean4Shaw	Cleaning public toilets January, March & April	£ 2,638.80
29	Crimesecure	CCTV Monitoring May to July	£ 4,440.00
32	North Northants Council	WM March	£ 56.88
33	North Northants Council	GM March	£ 7,689.48
34	North Northants Council	VAS Camera IRTHLINGBOROUGH	£ 335.00
35	County Fire Services	Fire alarm service Council Offices	£ 114.00
36	Rialtas	Google Calendar & MTD	£ 149.44
37	Rural Services	Rural Market Town Group Membership 2023-24	£ 138.00
38	CPRE	Cllr Cross - Forceleap Farm event	£ 25.00
39	Webb House	Payroll processing April	£ 27.11
40	BT	Quarterly phone bill	£ 699.10
41	HAGS	RG - Rocking Equipment - Mobilus	£ 4,950.68
42	Bob Kirk	CC Cleaning materials	£ 169.06
43	Marsh Industries	Town Run Cancellation - Refund of £500	£ 500.00
44	Diane Hudson	Mayoral Buffet Food	£ 445.00
45	ICO	Data protection renewal fee to 11.06.24	£ 40.00
46	Bekki Hart	Refund Deposit Invoice 6376	£ 50.00
47	Microshade	Year end	£ 390.00
48	Methodist Church	Donation towards a Coronation Cream Tea Event	£ 200.00
49	College Street Centre	Donation towards Coronation Lunch Event	£ 500.00
50	Bethany Farrant	CC Refund 22nd April Inv 6370	£ 50.00
51	Lucinda Buckley	CC Refund 17th April Inv 6386 + Overpayment	£ 95.00
52	Zurich Insurance	Annual Insurance	£ 5,172.75
53	Bosworths Garden Centre	Flowers	£ 181.88
54	Rachel Barnes	Town Council Photograph	£ 150.00
55	Microshade	Hosting Rialtas & Pear mapping May	£ 84.36
56	Malcolm Thomas	Remote maintenance of network April	£ 150.00
57	Rialtas	Cashbook Annual Support & Maintenance to 31.03.24	£ 486.78
58	N-Power	Unmetered supplies Monthly	£ 466.18
59	Zephyr	Annual CC Maintenance Visit	£ 354.00
60	Clarendon	Various R&M	£ 413.40
61-6	Staff Wages	Monthly Salaries	£ 9,910.65
67	HMRC	P32 PAYE & NI contributions	£ 3,330.20
68	NCC Pensions Account	Pension Contributions	£ 3,952.93
69	Cllr C Cross	Re-imbusement for flowers Cross & Parsons Green	£ 181.74
70	Wave	Water Rates - Community Centre	£ 330.08
71	Wave	Water Rates - Office	£ 59.91
72	Wave	Water Rates - Public Conveniences	£ 139.65
73	CCLA	Deposit Fund Transfer	£ 30,000.00
75	CCLA	Deposit Fund Transfer	£ 30,000.00
76	CCLA	Deposit Fund Transfer	£ 30,000.00
77	CCLA	Deposit Fund Transfer	£ 30,000.00
78	CCLA	Deposit Fund Transfer	£ 30,000.00
79	CCLA	Deposit Fund Transfer	£ 30,000.00
80	CCLA	Deposit Fund Transfer	£ 30,000.00
DD	British Gas	Electric Pavilion	£ 63.76
DD	British Gas	Electric Offices	£ 610.06
DD	British Gas	Electric	£ 401.30
DD	Cheaper Waste	Cemetery 660 litre bin	£ 93.60
DD	O2	Office & CC Mobile Phone	£ 89.39
DD	Pozitive Energy	Gas Community Centre - Previous month	£ 232.85
DD	Nat West	Monthly bank charges for previous month	£ 15.40
DD	Nat West	Monthly Bankline Charges	£ 11.20
DD	NW Business Credit	Various - Zoom & Cleaning	£ 259.20
		<b>Expenditure</b>	<b>£ 262,229.82</b>
Donations	Budget balance at 31/05/23	Donations Budget N/C 4295	£ 1,815.00