



Cashbook Payments

IRTLINGBOROUGH TOWN COUNCIL

January 2023

Bank No.	Supplier	Description	Total
312	Clean4Shaw	Cleaning of public toilets	£ 879.60
313	Glasdon	Lowther Seat	£ 880.25
314	Zephyr	New Town Flag	£ 444.00
315	E-On Energy Solutions	Street Lighting Maintenance	£ 162.02
316	Webb House	Monthly Payroll Services	£ 27.11
317	Wilby Tree Surgeons	Tree work at St Peters Church	£ 7,463.40
318	Lite Ltd	Christmas Falling star - Install & Remove	£ 5,574.00
319	Smiths Fire	Annual Fire Alarm & Emergency Lighting Service	£ 564.00
320	SLCC	Membership fee AD/HS	£ 628.00
321	Microshade	Hosting Rialtas & Pear mapping	£ 80.40
322	Malcolm Thomas	Remote maintenance of network	£ 150.00
323	N-Power	Unmetered supplies December	£ 71.51
324	Northants Testing	Electrical PAT Testing	£ 108.00
325	Crime Secure	CCTV monitoring Feb to April	£ 4,440.00
326	Tammie Read	Refund of Deposit Invoice 6280 06.01.23	£ 50.00
327	Vanessa Woolls	Refund of Deposit Invoice 6276 07.01.23	£ 50.00
328	Lauren Reeves	Refund of Deposit Invoice 6012 08.01.23	£ 50.00
329	Laugh Out Loud Theatre	Refund of Deposit Invoice 6282 20.12.22	£ 50.00
330	Clarendon	Christmas Trees, Cemetery works	£ 2,215.20
331-6	Staff Wages	Monthly Salaries	£ 9,871.74
337	HMRC	P32 PAYE & NI contributions	£ 3,303.20
338	NCC Pensions Account	Pension Contributions	£ 4,062.00
339	North Northants Council	Works Maintenance November	£ 90.10
340	North Northants Council	Grounds Maintenance November	£ 5,367.68
341	Amazon	Various	£ 293.94
342	BT	Quarterly telephone	£ 713.29
343	Lite Ltd	Re-Hang maxi column displays	£ 1,080.00
344	Skye Thornton	Refund of CC Deposit Inv 6311 22.01.23	£ 50.00
DD	British Gas	Electricity - Pavilion	£ 106.55
DD	Cheaper Waste	Cemetery 660 litre bin + Service Charge	£ 84.00
DD	Cheaper Waste	CC 660 litre bin + Service Charge	£ 48.00
DD	Gamma	Office Telephone Monthly Charges	£ 67.80
DD	O2	Office & CC Mobile Phone	£ 71.76
DD	Pozitive Energy	Gas Community Centre - Previous month	£ 925.56
DD	SSE	CC Quarterly Electricity	£ 1,090.90
DD	Nat West	Monthly Bankline charges for previous month	£ 14.80
DD	Nat West	Monthly Bankline Charges	£ 11.55
DD	NW Business Credit	Various - Postage & Zoom	£ 41.13
		Expenditure	£ 51,181.49
Donations	Available balance 31/01/23	N/C 4295	£ 12.00