



## IRTLINGBOROUGH TOWN COUNCIL

### Cashbook Payments

February 2021

| On-line No B | Supplier                      | Description                                 | Total       |
|--------------|-------------------------------|---|-------------|
| 1301         | ENC                           | Emptying Dog Bins                           | £ 141.24    |
| 1302         | ENC                           | Grounds maint, add costs                    | £ 2,698.62  |
| 1303         | ENC                           | Emptying Dog Bins                           | £ 97.00     |
| 1304         | A Daly Reimbursement          | Zoom Monthly Fee January                    | £ 10.19     |
| 1305         | Clarendon                     | Various works                               | £ 908.70    |
| 1306         | Ricoh                         | Photocopying costs                          | £ 474.19    |
| 1307         | Malcolm Thomas                | Vipre 3 year security licence to 8.1.24     | £ 504.00    |
| 1308         | Amazon                        | 3 Litter Pickers                            | £ 43.19     |
| 1309         | Webb House                    | Monthly payroll                             | £ 87.11     |
| 1310         | Colemans                      | Office stationery - Paper                   | £ 139.71    |
| 1311         | Clean4Shaw                    | Cleaning of public toilets                  | £ 879.60    |
| 1312         | H Soans Reimbursement         | Postage Reimbursement                       | £ 100.00    |
| 1313         | CCLA                          | Transfer of funds as investment             | £ 30,000.00 |
| 1314         | CCLA                          | Transfer of funds as investment             | £ 30,000.00 |
| 1315         | British Gas                   | Pavilion Ground Electricity                 | £ 176.19    |
| 1316         | Malcolm Thomas                | Remote maintenance of network               | £ 150.00    |
| 1317         | LGSS Law                      | Car Park at Church Street Professional Fees | £ 114.18    |
| 1318         | Microshade                    | Hosting Rialtas & Pear Mapping              | £ 76.80     |
| 1319         | E-On UK PLC                   | Un-metered supplies Nov/Dec/Jan/Feb         | £ 1,954.31  |
| 1320         | Adrian Winkle                 | Mayors Allowance                            | £ 250.00    |
| 1321-6       | Staff Wages                   | Monthly Salaries                            | £ 8,190.36  |
| 1327         | HMRC                          | P32 PAYE & NI contributions                 | £ 2,593.10  |
| 1328         | NCC Pensions Account          | Pension Contributions                       | £ 3,347.00  |
| 1329         | Cheaper Waste                 | 660 litre bin & Landfill tax                | £ 58.40     |
| 1330.1       | SLCC                          | Membership AD - Conference AD/HS            | £ 344.00    |
| 1330.2.3     | SLCC Enterprise               | SLCC Conference AD/HS                       | £ 156.00    |
| 1331         | Wave                          | Water Rates Offices & CC                    | £ 51.16     |
| 1332         | Amazon                        | Footwear                                    | £ 89.99     |
| DD 02        | O2                            | Office Mobile Phone                         | £ 53.40     |
| DD           | British Gas                   | Electricity Public Toilets - Previous month | £ 73.57     |
| DD           | CNG                           | Gas Community Centre - Previous month       | £ 301.40    |
| DD           | ENC                           | October to January - Car Park - 600901473   | £ 520.00    |
| NW BC1       | Nat West                      | Monthly bank charges for previous month     | £ 8.05      |
| NW BC2       | Nat West                      | Monthly Bankline Charges                    | £ 9.60      |
|              |                               | Expenditure                                 | £ 84,601.06 |
| Donations    | Budget balance at 28/02/21    | N/C 4295                                    | £ 1,474.00  |
| Petty Cash   | Brought forward from          | January 2021                                | £ 33.80     |
|              | February 2021                 | Deposit                                     | £ 100.00    |
|              |                               | Expenditure                                 | £ 44.15     |
|              | Carried Forward at the end of | February 2021                               | £ 89.65     |