



IRTHLINGBOROUGH TOWN COUNCIL

Cashbook Payments

March 2021

On-line No B	Supplier	Description	Total
1333	ENC	Grounds maint, add costs	£ 3,241.94
1334	ENC	Associated Services	£ 365.53
1335	Zurich	Insurance Cyber Policy	£ 308.00
1336	A Daly Reimbursement	Zoom Monthly Fee February	£ 10.19
1337	Smiths Fire	CC Fire alarm & Lighting Inspection	£ 564.00
1338	Webb House	Monthly Payroll Services	£ 87.11
1339	2 Commune	Web site upgrade & Training	£ 1,140.00
1340	H Soans	Eye Test	£ 35.00
1341	Clean4Shaw	Cleaning of public toilets	£ 879.60
1342	Ellis Whittam	Professional Services Annual Fee	£ 3,360.00
1343	Ellis Whittam	Insurance & Admin fee	£ 159.24
1344	Microshade	Hosting Rialtas & Pear Mapping	£ 76.80
1345	Malcolm Thomas	Remote maintenance of network	£ 150.00
1346	Rialtas	Bookings software annual support	£ 355.20
1347	DLP Planning	Neighbourhood Plan Professional Fees	£ 7,680.00
1348	Northamptonshire ACRE	Parish Council Network Event - Cllr Cross	£ 10.00
1349	E-On UK PLC	Un-metered supplies	£ 133.15
1350	LGSS Law	Car Park at Church Street Professional Fees	£ 10.38
1351-6	Staff Wages	Monthly Salaries	£ 8,190.16
1357	HMRC	P32 PAYE & NI contributions	£ 2,593.30
1358	NCC Pensions Account	Pension Contributions	£ 3,347.00
1359	Cheaper Waste	660 litre bin & Landfill tax Monthly	£ 178.40
1360	ENC	Grounds maint, add costs	£ 2,349.14
1361	ENC	Associated Services	£ 97.00
1362	Clarendon	Various works	£ 1,657.75
1363	DATS Print Services	A5 Leaflet & Banners	£ 84.00
1364	CPRE	Membership	£ 36.00
1365	A Daly Reimbursement	Zoom Monthly Fee January	£ 10.19
1366	ENC	Grounds maint, add costs	£ 6,420.65
1367	ENC	Emptying Dog Bins	£ 97.00
1368	Webb House	Monthly payroll	£ 87.11
DD	ENC	October to January - Car Park - 600901473	£ 520.00
DD	SSE	Pavilion RG Electricity	£ 320.94
DD	SSE	CC Electricity	£ 620.49
DDD	SSE	Office Electricity	£ 910.59
DD 02	O2	Office Mobile Phone	£ 53.40
DD	CNG	Gas Community Centre - Previous month	£ 69.00
NW BC1	Nat West	Monthly bank charges for previous month	£ 13.20
NW BC2	Nat West	Monthly Bankline Charges	£ 6.65
		Expenditure	£ 46,228.11
Donations	Budget balance at 31/03/21	N/C 4295	£ 1,474.00
Petty Cash	Brought forward from	February 2021	£ 89.65
	March 2021	Expenditure	£ 58.20
	Carried Forward at the end of	March 2021	£ 31.45
		Balance to be paid to NW in April	