



IRTLINGBOROUGH TOWN COUNCIL

Cashbook Payments

April 2021

Bank No.	Supplier	Description	Total
1	Clean4Shaw	Cleaning of public toilets	£ 879.60
2	Colemans	Office Stationery	£ 141.90
3	ENC	Grounds maint, add costs	£ 216.00
4	E-On UK PLC	Street Lighting Maintenance	£ 364.08
5	Pear Technology	Cemetery IT for 2021-22	£ 312.00
6	Billson	R&M 18 meters of barrier/Crow Hill access	£ 1,930.00
7	Wave	Annual Cemetery Water Rates	£ 252.60
8	Onyx	Annual Intruder Alarm	£ 432.00
9	Webb House	Year End processing	£ 198.00
10	Microshade	Hosting Rialtas & Pear mapping	£ 80.40
11-16	Staff Wages	Monthly Salaries	£ 8,452.70
17	HMRC	P32 PAYE & NI contributions	£ 2,724.81
18	NCC Pensions Account	Pension Contributions	£ 3,471.16
19	Crimesecure	CCTV Monitoring May to July	£ 4,440.00
20	Malcolm Thomas	Remote maintenance of network	£ 150.00
21	British Gas	Grounds maint, add costs	£ 15.76
22	Flower Company	Prince Philip Condolences	£ 40.00
23	Cheaper Waste	CC 660 litre bin & Landfill tax	£ 58.40
24	Bob Kirk	Cleaning supplies	£ 32.25
25	Zurich Insurance	Annual Insurance Premium	£ 6,238.36
26	BT	Quarterly Telephone calls	£ 801.00
27	Ricoh	Photocopier costs	£ 437.35
28	A Daly	Zoom Costs	£ 10.19
29	Clarendon	Various works	£ 750.00
30	Microshade	Year End processing	£ 300.00
31	British Gas	Parsons Green Electricity	£ 9.93
DD 02	O2	Office Mobile Phone	£ 53.40
DD	CNG	Gas Community Centre - Previous month	£ 19.18
NW BC1	Nat West	Monthly bank charges for previous month	£ 14.40
NW BC2	Nat West	Monthly Bankline Charges	£ 13.30
		Expenditure	£ 32,838.77