



## Cashbook Payments

## IRTLINGBOROUGH TOWN COUNCIL

May 2021

Bank No.	Supplier	Description	Total
32	ICO	Data protection renewal fee to 11.06.21	£ 40.00
33	Webb House	Monthly payroll services	£ 27.11
34	Clean4Shaw	Cleaning of public toilets	£ 879.60
35	Seagrave	Playground recertification exam	£ 318.00
36	County Fire Services	Fire Alarm service	£ 98.40
37	Bob Kirk Supplies	Office stationery	£ 163.68
38	Microshade	Hosting Rialtas & Pear mapping	£ 80.40
39	LGSS Law	Professional Services Car Park	£ 31.50
40	Lynx Fire & Security	Security service call Crow Hill CC	£ 61.80
41-46	Staff Wages	Monthly Salaries	£ 8,431.42
47	HMRC	P32 PAYE & NI contributions	£ 2,719.81
48	NCC Pensions Account	Pension Contributions	£ 3,497.43
49	E-On Highways	Street Lighting Repair	£ 30.00
50	E-On UK PLC	Un metered supplies	£ 475.70
51	Wave	Fettledine Road Water Rates	£ 76.02
52	NCalc	Annual subscriptions & Internal audit	£ 2,891.82
53	NNC	Rent of land at Crouch Road	£ 72.00
DD	SSE	Pavilion RG Electricity	£ 108.09
DD	O2	Office Mobile Phone	£ 54.14
DD	CNG	Gas Community Centre - Previous month	£ 84.83
DD	Nat West	Monthly bank charges for previous month	£ 12.40
DD	Nat West	Monthly Bankline Charges	£ 3.36
DD	NW Business Credit	Various	£ 115.97
		Expenditure	£ 20,273.48
Donations	Budget balance at 31/05/21	Donations Budget N/C 4295	£ 3,379.00