



IRTLINGBOROUGH TOWN COUNCIL

Cashbook Payments

June 2021

Bank No.	Supplier	Description	Total
54	E-On Highways	Street Lighting Repair	£ 37.97
55	Cheaper Waste	CC 660 litre bin & Landfill tax	£ 58.40
56	Roberts Buildings Contractors	Car Park submission of plans	£ 3,259.00
57	Malcolm Thomas	Remote maintenance of network	£ 150.00
58	E-On UK PLC	Un metered supplies	£ 459.90
59	Webb House	Payroll processing	£ 27.11
61	Rialtas	Annual Support invoice	£ 464.40
62	Colemans	Stationery	£ 166.63
63	Clean4Shaw	Cleaning of public toilets	£ 879.60
60	British Gas	RG Electricity	£ 8.13
64	North Northants Council	Waster Management Charges April	£ 97.00
65	North Northants Council	Grounds Maintenance April	£ 7,132.13
66	Wave	Water rates Council offices	£ 53.01
67	Microshade	Hosting Rialtas & Pear mapping	£ 80.40
68	2Commune	Web site hosting + 17 E-mail accounts	£ 1,194.00
69	Malcolm Thomas	Remote maintenance of network	£ 150.00
70	Peter Thomas	CC Roller Shutter Service	£ 186.00
71-76	Staff Wages	Monthly Salaries	£ 8,451.90
77	HMRC	P32 PAYE & NI contributions	£ 2,725.61
78	NCC Pensions Account	Pension Contributions	£ 3,471.15
79	LGSS Law	Car Park Legal Costs	£ 21.00
80	E-On UK PLC	Un metered supplies	£ 491.57
81	Northamptonshire Acre	Annual Membership Fee	£ 35.00
82	CS Plumbing	Pavillion Legionella Test	£ 192.00
83	C Donaghy	Deposit Refund	£ 50.00
DD	SSE	CC Electricity	£ 661.52
DD	SSE	Office Electricity	£ 972.06
DD	O2	Office Mobile Phone	£ 54.14
DD	CNG	Gas Community Centre - Previous month	£ 129.81
DD	Nat West	Monthly bank charges for previous month	£ 9.45
DD	Nat West	Monthly Bankline Charges	£ 8.80
DD	NW Business Credit	Various	£ 10.19
		Expenditure	£ 31,687.88
Donations	Budget balance at 30/06/21	N/C 4295	£ 3,379.00