



IRTLINGBOROUGH TOWN COUNCIL

Cashbook Payments

August 2021

Bank No.	Supplier	Description	Total
114	E-On UK PLC	Un metered supplies September 20	£ 492.55
115	Clarendon	R&M Various sites	£ 1,357.50
116	NCalc	Finance For Councillors Course JB/PS	£ 60.00
117	British Gas	Parsons Road	£ 7.74
118	Cheaper Waste	C.C. 660 litre bin	£ 33.20
119	Outdoor Gym Company	Energy Spinning Bike	£ 1,800.00
120	DLP	Pofessional costs - High Street	£ 1,538.76
121	Webb House	Monthly Payroll Services July	£ 27.11
122	Clean4Shaw	Cleaning of public toilets	£ 879.60
123	Colemans	Stationery	£ 66.85
124	Microshade	Hosting Rialtas & Pear mapping	£ 80.40
125	Malcolm Thomas	Remote maintenance of network	£ 150.00
126	LGSS Law	Car Park Legal Costs	£ 97.50
127	Cimex Lectularius	Office Pest Control	£ 144.00
128	E-On UK PLC	Unmetered Supplies July	£ 491.57
129	S Pack	Refund of deposit Inv 5911	£ 50.00
130	K Slaughter	Refund of deposit Inv 5892	£ 50.00
131-6	Staff Wages	Monthly Salaries	£ 8,526.52
137	HMRC	P32 PAYE & NI contributions	£ 2,749.95
138	NCC Pensions Account	Pension Contributions	£ 3,501.45
139	DLP	Neighbourhood Plan Fees	£ 4,320.00
140	Anglian Water	Water Rates Toilets, Offices Community Centre	£ 148.21
141	Cheaper Waste	Community Centre 660 litre Bin	£ 58.40
DD	Swalec	Pavilion RG Electricity (4 months)	£ 245.87
DD	O2	Office Mobile Phone	£ 54.14
DD	CNG	Gas Community Centre - Previous month	£ 13.06
DD	Nat West	Monthly bank charges for previous month	£ 13.93
DD	Nat West	Monthly Bankline Charges	£ 12.00
DD	NW Business Credit	Various - Postage & Zoom	£ 18.74
		Expenditure	£ 26,989.05
Donations	Budget balance at 31/08/21	N/C 4295	£ 3,229.00