



IRTLINGBOROUGH TOWN COUNCIL

Cashbook Payments

October 2021

Bank No.	Supplier	Description	Total
174	NCalc	Staff Training - Appraisal Skills	£ 38.00
175	Cllr C Cross	Event Re-imburement	£ 25.00
176	Smiths Fire	Fire extinguisher visit	£ 84.60
177	Rubicon	Talent Pathway Event	£ 1,104.00
178	CS Plumbing	Offices new immersion heater	£ 341.76
179	Clarendon	Various Office R&M	£ 1,732.80
180	I-Grow	Donation towards Christmas event	£ 1,000.00
181	Webb House	Monthly Payroll Services	£ 27.11
182	Clean4Shaw	Cleaning of public toilets	£ 879.60
183	Colemans	Stationery	£ 194.90
184	Malcolm Thomas	Remote maintenance of network	£ 150.00
185	Rialtas	Annual Alarm inspection CC	£ 160.80
186	Crimesecure	Monitor CCTV Nov to Jan	£ 4,440.00
187	British Gas	Parsons Road	£ 7.74
188	E-On Energy Solutions	Street Lighting Maintenance	£ 162.02
189	LGSS Law	Car Park Legal Costs	£ 200.50
190	Nimota Bello	Refund of Deposit Invoice 5919	£ 50.00
191-6	Staff Wages	Monthly Salaries	£ 8,549.72
197	HMRC	P32 PAYE & NI contributions	£ 2,756.25
198	NCC Pensions Account	Pension Contributions	£ 3,510.98
199	R Erikson	Refund of Deposit Invoice 5967	£ 90.00
200	Microshade	Hosting Rialtas & Pear mapping	£ 80.40
201	E-On UK PLC	Unmetered Supplies September	£ 475.70
202	PPL & PRS	Annual Music Licence Fee	£ 426.82
203	Cheaper Waste	Community Centre 660 litre Bin	£ 57.20
205	Smiths Of Derby	St Peters Church clock service	£ 278.40
206	Ricoh	3 Months Printing costs	£ 72.55
207	Smiths Fire	Fire extinguisher visit	£ 86.88
208	Memorials of Distinction	Refund of Overpayment	£ 165.00
209	Lizzie Agho	Refund of Deposit Invoice 5945	£ 50.00
210	Puja Mulgi	Refund of Deposit Invoice 5981	£ 50.00
DD	Cheaper Waste	Cemetery 660 litre bin	£ 70.20
DD	O2	Office Mobile Phone	£ 54.97
DD	CNG	Gas Community Centre - Previous month	£ 23.66
DD	Nat West	Monthly bank charges for previous month	£ 12.25
DD	Nat West	Monthly Bankline Charges	£ 12.80
DD	NW Business Credit	Various - Postage & Zoom	£ 132.43
		Expenditure	£ 27,555.04
Donations	Budget balance at 31/10/21	N/C 4295	£ 3,229.00