



## IRTLINGBOROUGH TOWN COUNCIL

### Cashbook Payments

**May 2022**

Bank No.	Supplier	Description	Total
41	Amazon	Cable ties for ITC Town Run	£ 39.96
42	Clean4Shaw	Cleaning of public toilets	£ 879.60
43	Webb House	Payroll processing April	£ 27.11
44	Microshade	2021-22 Year End	£ 300.00
45	Colemans	Stationery	£ 99.41
46	E-On Energy	Quarterly Street lighting maintenance	£ 162.02
47	Microshade	Hosting Rialtas & Pear mapping	£ 80.40
48	Malcolm Thomas	Remote maintenance of network May	£ 150.00
49	N-Power	Unmetered supplies January to April	£ 453.44
50	Jahna Thompson	Refund Deposit Invoice 6095 16.04.22	£ 50.00
51	ICO	Data protection renewal fee to 11.06.23	£ 40.00
52	Zurich	Annual Insurance	£ 6,432.84
53	Flower Company	Balloon Arch - 5K Run	£ 150.00
54	Sandra Munghazi	Refund Deposit Invoice 6084 30.04.22	£ 50.00
55	Sue Pack	Refund Deposit Invoice 6114 04.05.22	£ 50.00
56	Kate Robinson	Refund Deposit Invoice 6049 07.05.22	£ 50.00
57	Wave	CC Water Rates	£ 147.78
58	Insignia	2500 Platinum Jubilee Coins	£ 4,680.00
59	Wave	Office Water Rates	£ 45.42
60	Wave	Public Conveniences Water Rates	£ 107.92
61-66	Staff Wages	Monthly Salaries	£ 9,522.80
67	HMRC	P32 PAYE & NI contributions	£ 3,069.34
68	NCC Pensions Account	Pension Contributions	£ 3,960.07
69	Clarendon	Various repairs & Maintenance	£ 894.00
70	Sach Bholah	Refund Deposit Invoice 6077 14.05.22	£ 50.00
71	Jamia Azad	Refund Deposit Invoice 6073 15.05.22	£ 50.00
DD	Cheaper Waste	Cemetery 660 litre bin	£ 84.00
DD	Cheaper Waste	CC 660 litre bin	£ 84.00
DD	Gamma	Office Telephone Monthly Charges	£ 25.19
DD	O2	Office & CC Mobile Phone	£ 71.76
DD	Pozitive Energy	Gas Community Centre - Previous month	£ 286.87
DD	Nat West	Monthly bank charges for previous month	£ 11.20
DD	Nat West	Monthly Bankline Charges	£ 16.80
DD	NW Business Credit	Various - Zoom & Cleaning	£ 12.19
		<b>Expenditure</b>	<b>£ 32,134.12</b>
Donations	Budget balance at 31/05/22	Donations Budget N/C 4295	£ 2,477.00