



## IRTLINGBOROUGH TOWN COUNCIL

### Cashbook Payments

April 2023

Bank No.	Supplier	Description	Total
1	Rialtas	Annual Support and Maintenance to 31.03.24	£ 480.00
3	Wave	Annual Water Rates Cemetery to 31.3.2024	£ 342.99
4	Pear Technology	Cemetery IT for 2023-24	£ 324.00
5	Ady Pendred	PLAY AREA SAFETY SIGN LES O'Dell	£ 96.00
7	Colemans	Stationery	£ 297.64
8	Webb House	March Payroll & Year End processing 2022-23	£ 249.11
9	Cycle Hoops	Bike Shaped Port, with fixings	£ 5,088.00
11	CPRE Membership	Annual membership 2023-24	£ 60.00
12	Ncalc	NCALC Membership - Based on Electorate: YE24	£ 3,375.65
13	DATS	Mapping for Neighbourhood Plan	£ 57.60
14	Ancre Somme Association	CORONATION STONE	£ 614.96
15	Clarendon	Various	£ 607.50
16	ACRE Membership	Annual membership 2023-24	£ 48.00
17	Knights & Hyde	CC Jumbo T/Roll 2ply 200m Pk 12	£ 28.20
18	N-Power	Unmetered supplies January to March	£ 537.04
19	Microshade	Hosting Rialtas & Pear mapping April	£ 84.36
20	Malcolm Thomas	Remote maintenance of network April	£ 150.00
21-26	Staff Wages	Monthly Salaries	£ 9,910.95
27	HMRC	P32 PAYE & NI contributions	£ 3,328.92
28	NCC Pensions Account	Pension Contributions	£ 3,953.26
30	Amazon	St Georges Flag on Sticks	£ 20.98
31	Simon Rownes	CC Cancellation	£ 140.00
35	CCLA	Deposit Fund	£ 30,000.00
DD	British Gas	Electric Pavilion	£ 85.24
DD	British Gas	Electric Offices	£ 661.62
DD	Cheaper Waste	Cemetery 660 litre bin	£ 93.60
DD	Cheaper Waste	CC 660 litre bin	£ 93.60
DD	Gamma	Office Telephone Monthly Charges	£ 67.80
DD	O2	Office & CC Mobile Phone	£ 71.76
DD	Positive Energy	Gas Community Centre - Previous month	£ 913.12
DD	Swalec	Electric Community Centre - Previous month	£ 1,244.71
DD	Nat West	Monthly bank charges for previous month	£ 18.20
DD	Nat West	Monthly Bankline Charges	£ 17.20
DD	NW Business Credit	Various - Postage & Zoom	£ 114.92
		<b>Expenditure</b>	<b>£ 63,176.93</b>
Donations	Budget balance at 30/04/23	N/C 4295	£ 2,820.00