



## Cashbook Payments

## IRTHLINGBOROUGH TOWN COUNCIL

September 2021

Bank No.	Supplier	Description	Total
142	Kulwinder Kaur	Refund of cancellation Invoice 5920	£ 50.00
143	Miss A M Patel	Refund of deposit Invoice 5939	£ 50.00
144	Ash Parmer	Refund of deposit Invoice 5899	£ 50.00
145	NCalc	Finance For Councillors Course JB/PS	£ 460.00
146	Crime Secure	Replace CCTV Camera	£ 1,140.00
147	Ronak Trivedi	Refund of deposit Invoice 5918	£ 50.00
148	Rushden & Diamonds	Refund of overpayment	£ 192.00
149	Seagrave Inspections	Playground equipment annual service	£ 336.00
150	Webb House	Monthly Payroll Services July	£ 27.11
151	Clean4Shaw	Cleaning of public toilets	£ 879.60
152	Clarendon	Various R&M	£ 337.50
153	Lynx Fire	Annual Alarm inspection CC	£ 81.56
154	Malcolm Thomas	Remote maintenance of network	£ 150.00
155	British Gas	Parsons Road	£ 7.54
156	Microshade	Hosting Rialtas & Pear mapping	£ 80.40
157	LGSS Law	Car Park Legal Costs	£ 31.50
158	Bob Kirk	Black sacks & bin liners	£ 125.16
159	Cheaper Waste	Community Centre 660 litre Bin	£ 188.48
160	PKF Littlejohn	Auditing costs 2021	£ 1,560.00
161-6	Staff Wages	Monthly Salaries	£ 8,601.33
167	HMRC	P32 PAYE & NI contributions	£ 2,797.42
168	NCC Pensions Account	Pension Contributions	£ 3,538.43
169	E-On UK PLC	Unmetered Supplies August	£ 491.57
170	North Northants Council	Grounds Maintenance June	£ 7,306.82
171	North Northants Council	Grounds Maintenance July	£ 7,764.23
172	North Northants Council	Bin emptying Recharge June	£ 46.49
173	North Northants Council	Bin emptying Recharge July	£ 46.49
DD	Cheaper Waste	Cemetery 660 litre bin	£ 133.92
DD	SSE	CC Electricity	£ 593.91
DD	SSE	Office Electricity	£ 873.87
DD	SSE	Toilets Electricity	£ 2,606.87
DD	O2	Office Mobile Phone	£ 54.14
DD	CNG	Gas Community Centre - Previous month	£ 19.32
DD	Shire Leasing	Photocopier Lease - 1st Payment	£ 475.20
DD	Nat West	Monthly bank charges for previous month	£ 22.78
DD	Nat West	Monthly Bankline Charges	£ 11.20
DD	NW Business Credit	Various - Postage & Zoom	£ 57.64
		<b>Expenditure</b>	<b>£ 41,238.48</b>
Donations	Budget balance at 30/09/21	N/C 4295	£ 3,229.00