



ILINGBOROUGH TOWN COUNCIL

Cashbook Payments

November 2020

Cheque No	Supplier	Description	Total
6998			
On-line No B			
1232	Clean4Shaw	Cleaning of public toilets	£ 879.60
1233	ENC	Grounds maint, add costs	£ 97.00
1234	Amazon	Graffiti Remover	£ 23.24
1235	Webb House	Monthly Payroll Services	£ 27.11
1236	Microshade	Hosting Rialtas & Pear Mapping	£ 76.80
1237	LGSS Law Ltd	Car Park at Church Street Professional Fees	£ 51.90
1238	Commercial Washrooms	Soap & Hand Santizer dispensors	£ 426.00
1239	Royal British Legion	RBL Donation	£ 133.93
1240	Lite	Transformer	£ 144.00
1241-6	Staff Wages	Monthly Salaries	£ 8,190.56
1247	HMRC	P32 PAYE & NI contributions	£ 2,592.90
1248	NCC Pensions Account	Pension Contributions	£ 3,347.00
1249	ENC	Fly tipping from Car Park	£ 205.63
1250	Malcolm Thomas	Remote maintenance of network	£ 150.00
1251	Amazon	Iphone screen protector	£ 11.48
1252	Wave	CC Water Rates	£ 144.18
1253	Wave	Council Office Water Rates	£ 48.16
1254	Smiths Fire	CC Fire extinguisher visit	£ 71.88
1255	Crimesecure	Replace CCTV Camera St Peters Way	£ 1,050.00
1256	Adrian Winkle	Mayors Allowance	£ 200.00
1257	H Soans	Mayors Allowance	£ 50.00
1258	ENC	Grounds maint, add costs	£ 6,244.74
1259	Welford Christmas Tree Farm	24 foot Norwegian Spruce * 2	£ 1,836.00
			£ -
DD 02	O2	Office Mobile Phone	£ 53.60
DD	British Gas	Electricity Public Toilets - Previous month	£ 57.90
DD	CNG	Gas Community Centre - Previous month	£ 101.87
DD	ENC	October to January - Public Conveniences - 60091388	£ 215.00
DD	ENC	October to January - Car Park - 600901473	£ 2,757.47
DD	ENC	October to January - Cemetery - 600563772	£ 82.00
DD	ENC	October to January - Offices - 600563426	£ 195.00
DD	ENC	October to January - Car Park - 600562045	£ 160.00
DD	PWLB	Car Park - 6 monthly PWLB repayment	£ 9,959.95
NW BC1	Nat West	Monthly Bankline Charges	£ 17.60
NW BC2	Nat West	Monthly bank charges for previous month	£ 6.30
		Expenditure	£ 39,608.80
Donations	Budget balance 30/11/20	N/C 4295	£ 4,752.04
Petty Cash	Brought forward from	October 2020	£ 164.67
	November 2020	Deposit	£ -
		Expenditure	£ 69.39
	Carried Forward at the end of	November 2020	£ 95.28