



# ILINGBOROUGH TOWN COUNCIL

## Cashbook Payments

### December 2020

Cheque No	Supplier	Description	Total
6998			
<b>On-line No B</b>			
1260	Clean4Shaw	Cleaning of public toilets	£ 879.60
1261	Community Heartbeat Trust	Defibrillator	£ 643.00
1262	Webb House	Monthly Payroll Services	£ 87.11
1263	Colemans	Stationery	£ 188.63
1264	ENC	Grounds maint, add costs	£ 7,991.87
1265	ENC	Grounds maint, add costs	£ 97.00
1266	Microshade	Hosting Rialtas & Pear Mapping	£ 76.80
1267	Malcolm Thomas	Remote maintenance of network	£ 150.00
1268	Amazon	Iphone phone case & screen protector	£ 26.47
1269-74	Staff Wages	Monthly Salaries	£ 8,190.16
1275	NCC Pensions Account	Pension Contributions	£ 2,593.30
1276	HMRC	P32 PAYE & NI contributions	£ 3,347.00
DD 02	O2	Office Mobile Phone	£ 53.40
DD	British Gas	Electricity Public Toilets - Previous month	£ 63.94
DD	British Gas	Electricity Public Toilets - Dece 1 to 7	£ 17.12
DD	CNG	Gas Community Centre - Previous month	£ 209.35
DD	SSE Swalec	Electricity Offices 15/08/20 to 23/11/20	£ 979.75
DD	SSE Swalec	Electricity CC 15/08/20 to 23/11/20	£ 667.21
DD	ENC	October to January - Public Conveniences - 600913885	£ 215.00
DD	ENC	October to January - Car Park - 600901473	£ 520.00
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
NW BC1	Nat West	Monthly bank charges for previous month	£ 15.63
NW BC2	Nat West	Monthly Bankline Charges	£ 11.20
		Expenditure	£ 27,460.54
Donations	Budget balance at 31/12/20	N/C 4295	£ 4,752.04
Petty Cash	Brought forward from	November 2020	£ 95.28
	December 2020	Deposit	£ -
		Expenditure	£ 52.79
	Carried Forward at the end of	December 2020	£ 42.49