



KINGBOROUGH TOWN COUNCIL

Cashbook Payments

January 2021

| On-line No B | Supplier | Description | Total |
|--------------|----------------------------|---|-----------------------|
| 1277 | Clean4Shaw | Cleaning of public toilets | £ 879.60 |
| 1278 | All Aspect Tree Services | Tree work Finedon Road | £ 4,620.00 |
| 1279 | Rolton Group | Infiltration Drainage Car Park | £ 1,260.00 |
| 1280 | ENC | Grounds maint, add costs | £ 11,595.36 |
| 1281 | Webb House | Monthly Payroll Services | £ 27.11 |
| 1282 | E-On UK PLC | Un-metered supplies | £ 364.08 |
| 1283 | SLCC | Membership fees HS | £ 234.00 |
| 1284 | A Daly Reimbursement | Zoom Monthly Fee Nov & Dec | £ 20.38 |
| 1285 | Clarendon | Various works | £ 412.80 |
| 1286 | Microshade | Hosting Rialtas & Pear Mapping | £ 76.80 |
| 1287 | Malcolm Thomas | Remote maintenance of network | £ 150.00 |
| 1288 | Crimesecure Limited | CCTV, monitoring/maintenance, Nov - Dec | £ 4,440.00 |
| 1289 | LGSS Law | Car Park at Church Street Professional Fees | £ 316.76 |
| 1290 | Cheaper Waste | 660 litre bin & Landfill tax October | £ 166.13 |
| 1291-6 | Staff Wages | Monthly Salaries | £ 8,224.84 |
| 1297 | HMRC | P32 PAYE & NI contributions | £ 2,605.93 |
| 1298 | NCC Pensions Account | Pension Contributions | £ 3,361.82 |
| 1299 | Wellers Hedleys | Legal costs | £ 531.00 |
| 1300 | BT | Quarterly Telephone bill | £ 746.59 |
| DD 02 | O2 | Office Mobile Phone | £ 53.40 |
| DD | British Gas | Electricity Public Toilets - Previous month | £ 70.24 |
| DD | CNG | Gas Community Centre - Previous month | £ 240.61 |
| DD | ENC | October to January - Public Conveniences - 60 | £ 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 | £ 6.80 |
| NW BC2 | Nat West | Monthly Bankline Charges | £ 5.95 |
| | | Expenditure | £ 41,582.20 |
| Donations | Budget balance at 31/01/21 | N/C 4295 | <u>£ 1,474.00</u> |
| Petty Cash | Brought forward from | December 2020 | <u>£ 42.49</u> |
| | January 2021 | Deposit | <u>£ -</u> |
| | | Expenditure | <u>£ 8.69</u> |
| | Carried Forward | January 2021 | <u><u>£ 33.80</u></u> |