

Tibshelf Parish Council : Expenditure / Income Transaction Summary

April 2020

Date	Payee	Detail	Expenditure	Income
01/04/2020	Wilkinson Bros.	Memorial (Collins)		50.00
	Vodafone Limited	Mobile Phone Contract	22.00	
	Bolsover District Council	Business Rates	51.05	
15/04/2020	Wilkinson Bros.	Memorial (Radford)		50.00
		Memorial (Brown)		50.00
15/04/2020	Staff salaries	April 2020	5511.31	
21/04/2020	Roy Nadin Print	Newsletters	686.18	
	Waterplus	Water - Cemetery	20.03	
	DWP	Attachment of Earnings	60.00	
	Sage	Staff training	432.00	
	Biffa Waste Services	Waste collection	269.17	
	AML Midlands Limited	Broadband / Storage	45.60	
	Derbyshire Ass. Local Councils	Annual subscription	1001.58	
	P.A.Y.E.	April Income Tax / N.I.	658.72	
	CF Corporate	Photocopier Lease	206.95	
	Staples	Stationery	41.38	
	Clarkes	Grounds / Maintenance	70.00	
	Derbyshire County Council	Pension scheme Conts.	1144.70	
	Talk Talk Business	Telephone - Office	44.62	
28/04/2020	EDF Energy	Electric - Pavilion	108.00	
29/04/2020	AML Midlands Limited	Emails / security	64.57	
	AML Midlands Limited	Broadband / Storage	45.60	
	AML Midlands Limited	Emails / security	64.57	
	Rialtis	Year End Accounts	432.00	
30/04/2020	Bolsover District Council	Precept		80159.00
	British Gas Business	Electric - Parish Clock	137.83	
	Vodafone Limited	Mobile Phone Contract	27.99	
	Natwest Bank	Deposit Account Interest		19.37
Totals :			<u>11145.85</u>	<u>80328.37</u>