

Tibshelf Parish Council : Expenditure / Income Transaction Summary

August 2020

Date	Payee	Detail	Expenditure	Income
03/08/2020	Bolsover District Council	Business Rates	47.00	
14/08/2020	Wilkinson Brothers	Reopen burial plot		50.00
	Groundwork UK	Neighbourhood Planning Grant		1050.00
	DWP	Attachment of Earnings	60.00	
	P.A.Y.E.	August Income Tax / N.I.	642.12	
	Derbyshire County Council	Pension scheme Conts.	1144.70	
	Staff salaries	August 2020	5350.88	
19/08/2020	Zoom	Monthly fee	14.39	
	Woolley Moor Nurseries	Planting	9960.00	
	Direct Pumps and Tanks Limited	Pavilion pump service	330.00	
	Roy Nadin Print	Newsletters	827.32	
	Regina Southey	Deposit Refund	100.00	
	Staples	Stationery	70.25	
	Bolsover District Council	Waste disposal - Parish Hall	236.60	
	Time Assured Limited	Parish Clock service	168.00	
	Tibshelf Food Bank	Purchases	95.28	
	Harrabelle Building	Repair wall pillar / gatepost	540.00	
	Biffa Waste Services	Waste collection	320.92	
	Scouts Group	Newsletter deliveries	250.00	
	AML Midlands Limited	Broadband / Storage	45.60	
	Clarkes	Grounds / Cemetery Maintenance	1330.00	
	AML Midlands Limited	Annual website hosting	84.00	
	Talk Talk Business	Telephone - Office	44.34	
28/08/2020	British Gas Business	Electric - Parish Clock	57.39	
	EDF Energy	Electric - Pavilion	57.00	
	Natwest Bank	Interest		1.20
Totals :			<u>21775.79</u>	<u>1101.20</u>