

Tibshelf Parish Council : Expenditure / Income Transaction Summary

December 2020

Date	Payee	Detail	Expenditure	Income
01/12/2020	Allstar	Vehicle fuel	60.00	
	Harrabelle	Rec. ground gate	372.00	
	Harrabelle	Cemetery storage removal	990.00	
	Screwfix	Safety Footware / equipment	50.31	
	Bolsover District Council	Business Rates	47.00	
02/12/2020	Vodafone	Mobile Phone Contract	23.00	
09/12/2020	Waterplus	Water - Pavilion	89.49	
	Robert Ganley	Christmas Dec. expenditure	58.34	
	Citron Hygiene	Sanitary Bins	135.60	
	AML Midlands Limited	Broadband / Storage	45.60	
	Biffa Waste	Waste collection	163.81	
	Rialtis	Annual Licence Fee	148.80	
	Clarkes	Grounds / Cemetery Maintenance	70.00	
	S. Wood	Christmas Activities Reimb.	320.00	
15/12/2020	Staff salaries	December 2020	5827.14	
	P.A.Y.E.	Dec. Income Tax / N.I.	716.47	
	Derbyshire County Council	Pension scheme Confs.	1354.71	
	Midshire	Photocopier charges	115.07	
21/12/2020	Talk Talk Business	Telephone	51.54	
23/12/2020	City of Bradford Council	Christmas Lighting / tree	979.20	
	AML Midlands Limited	Emails / security	64.57	
	Office Reality Limited	Ergonomic Chair	192.94	
	Derbyshire Unemployed Workers	Grant Payment	100.00	
	St. John Church	Grant Payment	337.20	
	Hucknall and Linby Brass Band	Grant Payment	350.00	
	Tibshelf Councillors x 7	Allowances 2020/2021	1359.10	
	Robert Ganley	Christmas Lights installation	40.00	
	Stephen Ansell	Christmas Lights installation	40.00	
	Keith Spencer	Christmas Lights installation	40.00	
	CF Corporate	Photocopier Lease	158.95	
	Zoom	Monthly fee	14.39	
	Holbury Hardware	Batteries	5.99	
	Tibshelf Post Office	Postage Stamps	15.60	
29/12/2020	British Gas	Electric - Parish Clock	105.90	
	EDF Energy	Electric - Pavilion	76.00	
31/12/2020	Natwest Bank	Charges	26.40	
	Vodafone	Mobile Phone Contract	23.00	
	Natwest Bank	Interest		1.71
Totals :			14568.12	1.71