

Tibshelf Parish Council : Expenditure / Income Transaction Summary

January 2021

04/01/2021	Bolsover District Council	Business Rates	47.00	
07/01/2021	Councillor	Councillor Allowance	169.89	
14/01/2021	Family Funerals	Memorial / Burial Fee		460.00
	Dignity Funerals	Memorial / Burial Fee		230.00
	E. Cope and Son	Memorial / Burial Fee		165.00
	AW Lymn	Memorial / Burial Fee		460.00
	Allstar	Fuel for vehicle	60.00	
	Biffa Waste	Waste collection	217.43	
	AML Midlands Limited	Broadband / Storage	45.60	
	Citron Hygiene	Sanitary Bins	487.80	
	Clarkes	Grounds / Cemetery Maintenance	70.00	
	Bolsover District Council	Outreach Youth Service	900.00	
	Councillor	Councillor Allowance	169.89	
	P & D Specialist	Christmas lights installation	1798.54	
15/01/2021	Staff salaries	January 2021	6092.32	
	P.A.Y.E.	Jan. Income Tax / N.I.	728.27	
	Derbyshire County Council	Pension scheme Conts.	1354.71	
19/01/2021	Talk Talk Business	Telephone	41.94	
25/01/2021	Mansfield Memorials	Memorial fee (I. Brown)		38.00
28/01/2021	Wilkinson Brothers	Interment (Hale)		95.00
	Wilkinson Brothers	Burial Fee (Clarke)		230.00
	Wilkinson Brothers	Interment (Coupe)		95.00
	EDF Energy	Electric - Pavilion	76.00	
	British Gas	Electric - Parish Clock	161.99	
29/01/2021	Zoom	Monthly fee	14.39	
	Staples	Stationery / cleaning goods	37.73	
	AML Midlands Limited	Emails / security	64.57	
	PKF Littlejohn	External Auditor Fee	480.00	
	Natwest Bank	Interest		1.50
Totals :			<u>13018.07</u>	<u>1774.50</u>