

Tibshelf Parish Council : Expenditure / Income Transaction Summary

July 2020

Date	Payee	Detail	Expenditure	Income
01/07/2020	Tibshelf Band	Grant Payment	800.00	
	A. Towlerton	N. Plan work	1920.00	
	Kiwa Limited	Lamp Column testing	2736.00	
	Vodafone	Mobile Phone Contract	23.00	
	Bolsover District Council	Business Rates	47.00	
13/07/2020	Cannon Safety Limited	Fire Ext. test Pavilion	112.80	
	AML Midlands Limited	Broadband / Storage	45.60	
14/07/2020	Tibshelf Allotment Society	Annual Rental		100.00
15/07/2020	DWP	Attachment of Earnings	60.00	
	P.A.Y.E.	July Income Tax / N.I.	774.49	
	Derbyshire County Council	Pension scheme Conts.	1218.21	
	Staff salaries	July 2020	5559.93	
17/07/2020	Janet Jackson	Internal Audit	60.00	
	Zoom	Monthly fee	14.39	
	Biffa Waste Services	Waste collection	163.81	
	Clarkes	Grounds / Cemetery Mainten:	1330.00	
	Tibshelf Food Bank	Purchases	107.89	
21/07/2020	Mansfield Memorials	Various memorials		615.00
	Talk Talk Business	Telephone - Office	44.34	
24/07/2020	Water Plus	Water - Cemetery	19.68	
	Unico Locksmiths	Key cutting	4.00	
	Select Convenience	Fuel for vehicle	39.00	
	Argos	Projector	269.99	
	Currys P.C. World	Cable	19.99	
	Industrial Workware	P.P.E.	62.04	
	E. & D. Steel	Maintenance items	2.22	
	AML Midlands Limited	Emails / security	64.57	
	Sage	Annual payroll subscription	338.40	
	Bolsover District Council	Dog Waste Bins	218.40	
28/07/2020	British Gas Business	Electric - Parish Clock	55.58	
	EDF Energy	Electric - Pavilion	57.00	
30/07/2020	Vodafone	Mobile Phone Contract	23.00	
31/07/2020	Bolsover District Council	Covid Government Grant		10000.00
	Typeform	Hosting - surveys	28.00	
	Amazon	Delivery box	36.99	
	Tibshelf Food Bank	Purchases	132.03	
	Amazon	Audio Video equipment	157.18	
	E. & D. Steel	Maintenance equip./keys	17.25	
	Select Convenience	Fuel for vehicle	30.00	
	Natwest Bank	Interest		1.35
Totals :			16592.78	10716.35