

Tibshelf Parish Council : Expenditure / Income Transaction Summary

June 2020

Date	Payee	Detail	Expenditure	Income
01/06/2020	Bolsover District Council	Business Rates	47.00	
	Vodafone	Mobile Phone Contract	22.00	
03/06/2020	Tibshelf Food Bank	Purchases	356.05	
08/06/2020	R.O.S.P.A.	Play inspections	136.80	
	DWP	Attachment of Earnings	60.00	
	P.A.Y.E.	June Income Tax / N.I.	646.12	
	C.F. Corporate Limited	Photocopier Lease	158.95	
	Biffa Waste Services	Waste collection	269.17	
	Clarkes	Grounds / Cemetery Maintena	1330.00	
	Derbyshire County Council	Pension scheme Conts.	1144.70	
	AML Midlands Limited	Broadband / Storage	45.60	
	Came and Company	Insurance Policy renewal	2612.84	
	Simon Haddock	Website hosting - N. Plan	19.10	
	PMC Polythene	Dog waste bags	450.00	
15/06/2020	Staff salaries	June 2020	5233.85	
17/06/2020	Wilkinson Brothers	Burial Fee		230.00
	Platinum Cleaning	Hall Deep Clean	597.50	
19/06/2020	Talk Talk Business	Telephone - Office	44.34	
24/06/2020	Midshire	Photocopy fees	145.75	
	Wickes	Maintenance Supplies	38.95	
	Select Convenience	Fuel for vehicle	40.01	
	Zoom	Subscription Fee	143.88	
	Unico Locksmiths	Key cutting	5.50	
	Tibshelf Food Bank	Purchases	448.24	
	AML Midlands Limited	Internet licence	196.15	
25/06/2020	Thomas Greatorex	Burial Fee (White)		325.00
	Tibshelf Parish Church	Food Bank Donation		141.00
	Dignity Funerals	Burial Fee (Newbold)		230.00
	Ecope and Son Ltd.	Memorial Fee (Pepper)		165.00
26/06/2020	British Gas Business	Electric - Parish Clock	57.18	
29/06/2020	Wilkinson Brothers	Burial Fee (Millward)		230.00
	EDF Energy	Electric - Pavilion	57.00	
30/06/2020	Natwest Bank	Charges	24.00	
	Natwest Bank	Interest		1.53
Totals :			14330.68	1322.53