

Tibshelf Parish Council : Expenditure / Income Transaction Summary

May 2020

Date	Payee	Detail	Expenditure	Income
01/05/2020	Bolsover District Council	Business Rates	47.00	
04/05/2020	Bolsover District Council	Grant Payment		500.00
	AML Midlands Limited	Broadband / Storage	45.60	
	Biffa Waste Services	Waste collection	319.04	
	Clarkes	Grounds / Cemetery Maintena	1330.00	
	AML Midlands Limited	Server	478.32	
	APS Limited	Fire Alarm	163.03	
07/05/2020		Burial fee		165.00
11/05/2020	DWP	Attachment of Earnings	60.00	
	Derbyshire County Council	Pension scheme Conts.	1150.90	
	P.A.Y.E.	May Income Tax / N.I.	649.31	
13/05/2020	Derbyshire County Council	Grant Payment		500.00
15/05/2020	Staff salaries	May 2020	5223.92	
19/05/2020	Talk Talk Business	Telephone - Office	44.34	
27/05/2020	AML Midlands Limited	Emails / security	64.57	
	Tesco	Sanitisers	14.00	
	Industrial Workware	P.P.E.	102.88	
	Select Convenience	Fuel for vehicle	50.00	
	E. Manning	Parish Hall deposit refund	30.00	
28/05/2020	EDF Energy	Electric - Pavilion	57.00	
29/05/2020	British Gas Business	Electric - Parish Clock	67.79	
	Natwest Bank	Deposit Account Interest		29.59
Totals :			<u>9897.70</u>	<u>1194.59</u>