

Date	Payee	Detail	Expenditure	Income
02/11/2020	Bolsover District Council	Business Rates	47.00	
	Wilkinson Brothers	Burial Fee return	240.00	
	Cadmans Feeds	Plant bulbs	1600.00	
	Allstar Fuel	Diesel for vehicle	65.00	
	A. Towlerton	Neighbourhood Plan Mtg.	60.00	
03/11/2020	Wilkinsons	Grave reopening		50.00
13/11/2020	P.A.Y.E.	Nov. Income Tax / N.I.	716.47	
	Derbyshire County Council	Pension scheme Conts.	1321.06	
	Staff salaries	November 2020	5867.05	
16/11/2020	AML Midlands Limited	Office remote support	78.00	
	AML Midlands Limited	Broadband / Storage	45.60	
	Biffa Waste	Waste collection	165.68	
	Clarkes	Grounds / Cemetery Mainten:	1330.00	
	Mathers	Silhouette	148.32	
	Scouts Group	Newsletter deliveries	250.00	
18/11/2020	Wilkinson Brothers	Newsletter advertisement		20.00
19/11/2020	Talk Talk Business	Telephone	46.74	
25/11/2020	Zoom	Monthly fee	14.39	
	Staples	Stationery	29.71	
	AML Midlands Limited	Emails / security	64.57	
	Staples	Office equipment	115.16	
26/11/2020	Wilkinson Brothers	Cemetery fee (Dowdall)		50.00
		Burial Fees		785.00
	Bolsover District Council	Covid Government Grant		22174.00
	British Gas	Electric - Parish Clock	79.84	
30/11/2020	Royal British Legion	Remembrance Wreaths	60.00	
	EDF Energy	Electric - Pavilion	76.00	
	Natwest Bank	Interest		1.64
Totals :			<u>12420.59</u>	<u>23080.64</u>