05/10/2020 Z 09/10/2020 C 15/10/2020 P D S 20/10/2020 T 23/10/2020 H	Bolsover District Council Zurich Came and Company P.A.Y.E. Derbyshire County Council Staff salaries Falk Talk Business Hoults Memorials Zoom Roy Nadin Print Waterplus A. Towlerton	Business Rates Insurance reimbursement Vehicle Insurance Oct. Income Tax / N.I. Pension scheme Conts. October 2020 Telephone - office Memorial fee Monthly fee Newsletter Pavilion	47.00 975.32 693.45 1342.13 5890.42 46.74 14.39 695.98	540.00 82.00
09/10/2020 C 15/10/2020 P D S 20/10/2020 T 23/10/2020 H	Came and Company P.A.Y.E. Derbyshire County Council Staff salaries Falk Talk Business Hoults Memorials Zoom Roy Nadin Print Waterplus	Vehicle Insurance Oct. Income Tax / N.I. Pension scheme Conts. October 2020 Telephone - office Memorial fee Monthly fee Newsletter	693.45 1342.13 5890.42 46.74	
15/10/2020 PD DD SS 20/10/2020 T 23/10/2020 H	P.A.Y.E. Derbyshire County Council Staff salaries Falk Talk Business Hoults Memorials Zoom Roy Nadin Print Waterplus	Oct. Income Tax / N.I. Pension scheme Conts. October 2020 Telephone - office Memorial fee Monthly fee Newsletter	693.45 1342.13 5890.42 46.74	82.00
D S 20/10/2020 T 23/10/2020 H	Derbyshire County Council Staff salaries Falk Talk Business Hoults Memorials Zoom Roy Nadin Print Waterplus	Pension scheme Conts. October 2020 Telephone - office Memorial fee Monthly fee Newsletter	1342.13 5890.42 46.74 14.39	82.00
S 20/10/2020 T 23/10/2020 H	Staff salaries Falk Talk Business Hoults Memorials Zoom Roy Nadin Print Waterplus	October 2020 Telephone - office Memorial fee Monthly fee Newsletter	5890.42 46.74 14.39	82.00
20/10/2020 T 23/10/2020 H	Falk Talk Business Hoults Memorials Zoom Roy Nadin Print Waterplus	Telephone - office Memorial fee Monthly fee Newsletter	46.74 14.39	82.00
23/10/2020 H	Hoults Memorials Zoom Roy Nadin Print Waterplus	Memorial fee Monthly fee Newsletter	14.39	82.00
	Zoom Roy Nadin Print Waterplus	Monthly fee Newsletter		82.00
28/10/2020 Z	Roy Nadin Print Waterplus	Newsletter		
	Vaterplus		695.98	
R	•	Pavilion		
V	\ Taudaman		71.70	
А	A. TOWIERTON	Consultancy (N. Plan)	810.00	
D	Dickies	Work clothing	92.52	
C	Quick Test	PAT Test kit calibration	60.00	
В	Bolsover District Council	Dog Waste Bin service	218.40	
N	Mathers	Remembrance Silhouettes	1441.92	
S	Staples	Stationery	66.35	
А	AML Midlands Limited	Emails / security	64.57	
А	AML Midlands Limited	Broadband / Storage	45.60	
C	Complete Security	Key Cutting	4.99	
D	D.V.L.A.	Vehicle Tax	265.00	
Р	Post Office	Postage fee	15.13	
А	Allstar Fuel	Diesel for vehicle	57.33	
В	Biffa Waste	Waste collection	319.04	
C	Clarkes	Grounds / Cemetery Maintena	1330.00	
В	British Gas	Electric - Parish Clock	75.31	
E	EDF Energy	Electric - Pavilion	76.00	
30/10/2020 W	Wilkinson Brothers	Burial fees (Dunning)		240.00
V	/odafone	Mobile Phone Contract	23.00	
N	Natwest Bank	Interest		1.70
Totals :			14742.29	863.70