

Tibshelf Parish Council : Expenditure / Income Transaction Summary

October 2020

Date	Payee	Detail	Expenditure	Income
01/10/2020	Bolsover District Council	Business Rates	47.00	
05/10/2020	Zurich	Insurance reimbursement		540.00
09/10/2020	Came and Company	Vehicle Insurance	975.32	
15/10/2020	P.A.Y.E.	Oct. Income Tax / N.I.	693.45	
	Derbyshire County Council	Pension scheme Conts.	1342.13	
	Staff salaries	October 2020	5890.42	
20/10/2020	Talk Talk Business	Telephone - office	46.74	
23/10/2020	Hoults Memorials	Memorial fee		82.00
28/10/2020	Zoom	Monthly fee	14.39	
	Roy Nadin Print	Newsletter	695.98	
	Waterplus	Pavilion	71.70	
	A. Towleron	Consultancy (N. Plan)	810.00	
	Dickies	Work clothing	92.52	
	Quick Test	PAT Test kit calibration	60.00	
	Bolsover District Council	Dog Waste Bin service	218.40	
	Mathers	Remembrance Silhouettes	1441.92	
	Staples	Stationery	66.35	
	AML Midlands Limited	Emails / security	64.57	
	AML Midlands Limited	Broadband / Storage	45.60	
	Complete Security	Key Cutting	4.99	
	D.V.L.A.	Vehicle Tax	265.00	
	Post Office	Postage fee	15.13	
	Allstar Fuel	Diesel for vehicle	57.33	
	Biffa Waste	Waste collection	319.04	
	Clarkes	Grounds / Cemetery Mainten:	1330.00	
	British Gas	Electric - Parish Clock	75.31	
	EDF Energy	Electric - Pavilion	76.00	
30/10/2020	Wilkinson Brothers	Burial fees (Dunning)		240.00
	Vodafone	Mobile Phone Contract	23.00	
	Natwest Bank	Interest		1.70
Totals :			<u>14742.29</u>	<u>863.70</u>