

Tibshelf Parish Council : Expenditure / Income Transaction Summary

September 2020

| Date | Payee | Detail | Expenditure | Income |
|------------|---------------------------|---------------------------------|-------------|----------|
| 01/09/2020 | Bolsover District Council | Business Rates | 47.00 | |
| 02/09/2020 | Vodafone | Mobile Phone Contract | 23.00 | |
| 11/09/2020 | Wilkinson Brothers | Burial Fee (Pope) | | 230.00 |
| | P.A.Y.E. | Sept. Income Tax / N.I. | 957.19 | |
| | Derbyshire County Council | Pension scheme Conts. | 1320.11 | |
| | Staff salaries | September 2020 | 6454.36 | |
| | Sage | Stationery | 43.80 | |
| 21/09/2020 | Water Plus | Water - Cemetery | 30.74 | |
| | Zoom | Monthly fee | 14.39 | |
| | Typeform | Hosting - surveys | 28.00 | |
| | Mark Scarborough | Copying | 1.90 | |
| | Markovitz Limited | Maintenance supplies | 35.50 | |
| | Nicky Silver | H.R. services | 625.00 | |
| | AML Midlands Limited | Internet provision / data stora | 64.57 | |
| | Tibshelf Post Office | Postage stamps | 15.60 | |
| | Miscellaneous | Maintenance equipment | 4.00 | |
| | CF Corporate | Photocopier Lease | 158.95 | |
| | Midshire | Photocopier charges | 108.47 | |
| | Screwfix | Maintenance supplies | 32.99 | |
| | Clarkes | Grounds / Cemetery Mainten: | 1330.00 | |
| | Staples | Stationery | 34.29 | |
| | Talk Talk Business | Telephone - office | 39.54 | |
| 22/09/2020 | Allstar Fuel | Diesel for vehicle | 52.28 | |
| 25/09/2020 | | Interment ashes (Bentley) | | 190.00 |
| | Family Funeral Directors | Interment (Frost) | | 180.00 |
| | Lidsters | Memorial Fee (White) | | 165.00 |
| | J.R. Houlst | Cremation (Badhams) | | 95.00 |
| | Miscellaneous | Salary Credit | | 227.02 |
| | EDF Energy | Refund on Direct Debits | | 358.31 |
| 28/09/2020 | British Gas Business | Electric - Parish Clock | 68.63 | |
| | EDF Energy | Electric - Pavilion | 57.00 | |
| 29/09/2020 | AML Midlands Limited | Emails / security | 64.57 | |
| | Biffa Waste Services | Waste collection | 269.17 | |
| 30/09/2020 | Bolsover District Council | Precept | | 80159.00 |
| | Natwest Bank | Charges | 24.40 | |
| | AML Midlands Limited | Broadband / Storage | 45.60 | |
| | Bolsover District Council | Trade refuse contract | 561.34 | |
| | Bolsover District Council | Trade refuse contract | 236.60 | |
| | Vodafone | Mobile Phone Contract | 23.00 | |
| | Natwest Bank | Interest | | 1.25 |
| Totals : | | | 12771.99 | 81605.58 |