PINXTON PARISH COUNCIL TRANSPARENCY REPORT 2020/2021

DATE	PAYMENT TYPE	PAYEE	DETAIL	ADMIN	BURIALS	REC & AMEN.	SALARIES ETC	VILLAGE HALL	EVENTS	LOAN REPAYMENTS	XMAS LIGHT SUMMER SCHEME EX/WHEELS	SEC 137 & CHAIRS ALLOW.	MISC	VAT IN PUT	TOTAL
April	DD	DVLA	Van Tax			260.00									260.00
April	O/L	RICOH	photocopier rental	226.10										45.22	271.32
April	O/L	Bolsover DC	play area inspection			300.00								60.00	360.00
April	O/L	Bolsover DC	flailing hedge to Wharf road			654.23								130.85	785.08
April	O/L	Bolsover DC	S&F dog bin on Hilltop			229.00								45.80	274.80
April	O/L	East Riding Horticulture	materials for recreation grounds			720.70								103.34	824.04
April	O/L	CISWO	Annual rent for Welfare grounds			428.23									428.23
April	O/L	Derbyshire Childrens hols	Grant									500.00			500.00
April	O/L	HMRC	Tax & NI				994.61								994.61
April	O/L	DCC	Superannuation				1090.00								1090.00
April	O/L	Staff Wages	Salaries				5497.33								5497.33
April	O/L	Cubit ultrasonic	Lamp post testing								837.50				837.50
April	O/L	Clarkes Cemetery Services	reopening & internment		340.00										340.00
April	O/L	Bolsover DC	Trade Waste half year at Welfare			342.94									342.94
April	O/L	Bolsover DC	Trade Waste half year at VH					561.34							561.34
April	O/L	Bolsover DC	Trade waste half yea rat cemetery		561.34										561.34
April	O/L	Juice electricals	anti bacterial bottles										252.00	50.40	302.40
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May	O/L	Came & Company Insurers	Insurance renewal	5212.26											5212.26
May	O/L	Came & Company Insurers	Cyber Insurance	319.20											319.20
May	O/L	Hopkinsons Waste Mgt. Ltd	2x RORO skips										1000.00		1000.00
May	O/L	HMRC	Tax & NI				1034.33								1034.33
May	O/L	Staff wages	Salaries				5622.66								5622.66
May	O/L	DCC	Superannuation				1126.11								1126.11
May	O/L	DUWC	Grant to unemployed workers C									2000.00			2000.00
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June	O/L	Hopkinsons Wste Mgt. ltd	Exchange cemetery skip			290.00								58.00	348.00
June	O/L	Came & Company	Plant & equip insurance			792.81									792.81
June	O/L	DCC	Superannuation				1090.00								1090.00
June	O/L	HMRC	Tax & NI				995.01								995.01
June	O/L	Staff Wages	Salaries				5496.93								5496.93
June	DD	Salix	grant repayment for Led lights							1166.15					1166.15
June	O/L	RICOH	Photocopier rental	286.55										57.31	343.86
June	O/L	Belmont Mowers	Service to triple mower			207.18								41.44	248.62
June	O/L	Office Essentials	Consumables & equipment	461.11										92.22	553.33
June	O/L	Premier 1 UK	Hanging baskets								2688.00			537.60	3225.60
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July	DD	SSE	VH electricity 3 months					869.42						173.88	1043.30
July	O/L	Staff Wages	Salaries				5496.93								5496.93

July	O/L	HMRC	Tax & NI				995.01								995.01
July	O/L	DCC	Superannuation				1090.00								1090.00
July	O/L	Mountain home heating	work to ladies toilets					530.00							530.00
July	O/L	Clarkes Cemetery Services	reopen & internment		435.00										435.00
July	O/L	Pinxton Brookhill Group	Extened newsletter	792.00											792.00
July	O/L	Bolsover DC	Dog bin emptying			318.50								63.70	382.20
July	O/L	Clarkes Cemetery Services	new grave		350.00										350.00
July	O/L	Hopkinsons	Cemetery Skip			290.00								58.00	348.00
July	O/L	Motorpoint derby	New van			14999.00								2999.80	17998.80
	PAYMENT	PAYEE	DETAIL	ADMIN	BURIALS	REC &	SALARIES	VILLAGE	EVENTS	LOAN	XMAS LIGHT	SEC 137 &	MISC	VAT	TOTAL
DATE	TYPE					AMEN.	ETC	HALL		REPAYMENTS	SUMMER SCHEME	CHAIRS		IN PUT	
											EX/WHEELS	ALLOW.			
August	O/L	PWLB								11887.74					11887.74
August	O/L	Amberol	New Waste Bin					314.00						62.80	376.80
August	O/L	Hopkinsons Waste	Skip Day										2000.00	400.00	2400.00
August	O/L	DVLA	New Van Tax			265.00									265.00
August	O/L	Staff Wages	Salaries				5496.93								5496.93
August	O/L	HMRC	Tax & NI				995.01								995.01
August	O/L	DCC	Superannuation				1090.00								1090.00
August	O/L	Clarkes Cemetery Services			485.00										485.00
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