Tankersley Parish Council - Bank Transactions

Date	Supplier	Description	Income	Expenditure
Expenditure				
07/11/2024	Billingley Christmas Tree Farm	Christmas Tree		384.00
08/11/2024	HP Instant Ink	Instant Ink Subscription		18.49
15/11/2024	Siani Allan	Wages		£1,372.57
15/11/2024	Siani Allan	HWA		£24.00
15/11/2024	NEST	Pension October		£76.44
21/11/2024	NEST	Pension November		£111.09
27/11/2024	Edge IT	Web Hosting		£298.80
27/11/2024	St Johns Ambulance	Medical assistance bonfire		£205.92
02/12/2024	David Crossley	Hanging Basket		£75.50
03/12/2024	Books 2 Door	Books for presents		104.50
03/12/2024	Sticker Shop	Stickers for books		44.10
03/12/2024	Amazon	Gift bags		41.76
14/12/2024	Tesco	Food for Party		171.95
30/11/2024	Natwest	Interest	13.77	
09/12/2024	Hampers.com	Hamper		£38.39
09/12/2024	Amazon	Arch and Tinsel		£27.97
02/12/2024	BMBC	Hire of Park		£90.00
		TOTALS	**13.77**	**3,085.48**

Date	Supplier	Description	Income	Expenditure
To be authorised				
10-Dec	HPI Instant Ink	Printer		18.49
13/12/2024	Siani Allan	Wages		£1,134.99
13/12/2024	Siani Allan	HWA		£24.00
13/12/2024	NEST	Pension		£76.44
13/12/2024	Overtime	(16.37 x 8)		130.96
16/12/2024	Mileage	56 miles (2 trips - not including ordinary meeting) x 0.45 per mile		25.20
28-Jan	Catherine Mullen	One.com yearly		227.22
28-Jan	Viking	Paper etc		42.47
		TOTALS	**-**	**1,679.77**

Current			12,850.29
Deposit			23,155.09
TOTAL			**36,005.38**