

## Clowne Parish Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1 Trade Waste Services	22/04/2020		1 Co-operative Bank		Water Management System	PHS Group	S	20.00	4.00	24.00
2 Fees & Charges Income	16/06/2020		1 Co-operative Bank		Room Hire	health and Wellbeing - Pulse	Z	55.00	0.00	55.00
3 Refunds & Reimbursements	15/05/2020		1 Co-operative Bank		HMRC Repay	HMRC	R	0.00	8,743.63	8,743.63
4 Fees & Charges Income	10/06/2020		1 Co-operative Bank		Burials	Retail	Z	425.00	0.00	425.00
5 Fees & Charges Income	10/06/2020		1 Co-operative Bank		Burials	Retail	Z	8,900.00	0.00	8,900.00
6 Bolsover District Grant	01/06/2020		1 Co-operative Bank		Bolsover Small Grant Scheme	Bolsover District Council	Z	500.00	0.00	500.00
7 Salaries & Wages	18/05/2020		1 Co-operative Bank		Furlough Claim	HMRC	Z	4,752.95	0.00	4,752.95
8 Salaries & Wages	15/06/2020		1 Co-operative Bank		Furlough Claim	HMRC	Z	4,845.55	0.00	4,845.55
9 Bolsover District Grant	09/06/2020		1 Co-operative Bank		Small Business Grant	Bolsover District Council	Z	10,000.00	0.00	10,000.00
10 Precept	30/04/2020		1 Co-operative Bank		Precept	Bolsover District Council	Z	177,630.50	0.00	177,630.50
11 Salaries & Wages	16/07/2020		1 Co-operative Bank		Furlough Claim	HMRC	Z	4,877.24	0.00	4,877.24
12 Bar Sales	24/07/2020		2 Petty Cash		Bar Takings	Retail	S	183.42	36.69	220.11
13 Bar Sales	25/07/2020		2 Petty Cash		Bar Takings	Retail	S	152.73	29.96	182.69
14 Bar Sales	26/07/2020		2 Petty Cash		Bar Takings	Retail	S	73.79	14.76	88.55
15 Bar Sales	31/07/2020		2 Petty Cash		Bar Takings	Retail	S	104.07	20.89	124.96
16 Bar Sales	01/08/2020		2 Petty Cash		Bar Takings	Retail	S	217.54	43.37	260.91
17 Bar Sales	02/08/2020		2 Petty Cash		Bar Takings	Retail	S	61.47	12.33	73.80
18 Bar Sales	07/08/2020		2 Petty Cash		Bar Takings	Retail	S	257.35	45.27	302.62
19 Bar Sales	08/08/2020		2 Petty Cash		Bar Takings	Retail	S	160.08	36.98	197.06
20 Bar Sales	09/08/2020		2 Petty Cash		Bar Takings	Retail	S	128.11	25.48	153.59
21 Fuel	26/07/2020		2 Petty Cash		Van	S Singleton	Z	20.00	0.00	20.00
22 Fees & Charges Income	03/09/2020		2 Petty Cash		Room Hire	Barborough & Clowne WI	Z	24.00	0.00	24.00
23 Fees & Charges Income	03/09/2020		2 Petty Cash		Room Hire	Barborough & Clowne WI	Z	24.00	0.00	24.00
24 Fees & Charges Income	26/07/2020		2 Petty Cash		Room Hire	Derbyshire Unemployment	Z	68.00	0.00	68.00
25 Bar Sales	10/08/2020		2 Petty Cash		Bar Equipment	Retail	S	62.00	12.43	74.43
26 Bar Sales	11/08/2020		2 Petty Cash		Bar Equipment	Retail	S	60.82	12.03	72.85
27 Bar Sales	12/08/2020		2 Petty Cash		Bar Equipment	Retail	S	76.31	15.27	91.58
28 Bar Sales	13/08/2020		2 Petty Cash		Bar Equipment	Retail	S	60.40	11.66	72.06
29 Bar Sales	14/08/2020		2 Petty Cash		Bar Equipment	Retail	S	235.34	47.13	282.47
30 Bar Sales	15/08/2020		2 Petty Cash		Bar Equipment	Retail	S	99.05	19.86	118.91
31 Bar Sales	16/08/2020		2 Petty Cash		Bar Equipment	Retail	S	30.71	6.14	36.85
32 Bar Sales	17/08/2020		2 Petty Cash		Bar Equipment	Retail	S	32.29	6.47	38.76
33 Bar Sales	18/08/2020		2 Petty Cash		Bar Takings	Retail	S	78.18	15.64	93.82
34 Bar Sales	19/08/2020		2 Petty Cash		Bar Takings	Retail	S	32.02	6.44	38.46
35 Bar Sales	20/08/2020		2 Petty Cash		Bar Takings	Retail	S	13.24	2.65	15.89
36 Bar Sales	21/08/2020		2 Petty Cash		Bar Takings	Retail	S	181.90	35.99	217.89

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37	22/08/2020		2 Petty Cash		Bar Takings	Retail	S	208.66	41.73	250.39
38	23/08/2020		2 Petty Cash		Bar Takings	Retail	S	85.57	17.11	102.68
39	24/08/2020		2 Petty Cash		Bar Takings	Retail	S	52.18	10.32	62.50
40	25/08/2020		2 Petty Cash		Bar Takings	Retail	S	91.39	18.33	109.72
41	26/08/2020		2 Petty Cash		Bar Takings	Retail	S	175.71	35.14	210.85
42	27/08/2020		2 Petty Cash		Bar Takings	Retail	S	19.82	3.83	23.65
43	28/08/2020		2 Petty Cash		Bar Takings	Retail	S	176.25	35.30	211.55
44	29/08/2020		2 Petty Cash		Bar Takings	Retail	S	255.34	49.51	304.85
45	30/08/2020		2 Petty Cash		Bar Takings	Retail	S	92.87	18.41	111.28
46	31/08/2020		2 Petty Cash		Bar Takings	Retail	S	71.45	14.28	85.73
47	01/09/2020		2 Petty Cash		Bar Takings	Retail	S	188.28	37.56	225.84
48	02/09/2020		2 Petty Cash		Bar Takings	Retail	S	138.44	27.69	166.13
49	03/09/2020		2 Petty Cash		Bar Takings	Retail	S	61.85	12.35	74.20
50	04/09/2020		2 Petty Cash		Bar Takings	Retail	S	140.94	28.24	169.18
51	05/09/2020		2 Petty Cash		Bar Takings	Retail	S	249.03	49.81	298.84
52	06/09/2020		2 Petty Cash		Bar Takings	Retail	S	98.92	19.78	118.70
53	07/09/2020		2 Petty Cash		Bar Takings	Retail	S	34.58	6.92	41.50
54	08/09/2020		2 Petty Cash		Bar Takings	Retail	S	192.19	38.20	230.39
55	09/09/2020		2 Petty Cash		Bar Takings	Retail	S	35.88	6.78	42.66
56	10/09/2020		2 Petty Cash		Bar Takings	Retail	S	35.78	7.16	42.94
57	11/09/2020		2 Petty Cash		Bar Takings	Retail	S	196.76	39.14	235.90
58	12/09/2020		2 Petty Cash		Bar Takings	Retail	S	191.04	38.26	229.30
59	13/09/2020		2 Petty Cash		Bar Takings	Retail	S	94.15	18.85	113.00
60	14/09/2020		2 Petty Cash		Bar Takings	Retail	S	57.38	11.47	68.85
61	15/09/2020		2 Petty Cash		Bar Takings	Retail	S	133.39	26.20	159.59
62	16/09/2020		2 Petty Cash		Bar Takings	Retail	S	58.78	11.61	70.39
63	17/09/2020		2 Petty Cash		Bar Takings	Retail	S	60.45	12.05	72.50
64	18/09/2020		2 Petty Cash		Bar Takings	Retail	S	167.56	32.16	199.72
65	19/09/2020		2 Petty Cash		Bar Takings	Retail	S	127.42	25.36	152.78
66	20/09/2020		2 Petty Cash		Bar Takings	Retail	S	110.71	22.18	132.89
67	21/09/2020		2 Petty Cash		Bar Takings	Retail	S	73.48	14.70	88.18
68	22/09/2020		2 Petty Cash		Bar Takings	Retail	S	156.22	31.25	187.47
69	23/09/2020		2 Petty Cash		Bar Takings	Retail	S	61.18	12.24	73.42
70	24/09/2020		2 Petty Cash		Bar Takings	Retail	S	79.75	15.94	95.69
71	25/09/2020		2 Petty Cash		Bar Takings	Retail	S	116.06	23.25	139.31
72	26/09/2020		2 Petty Cash		Bar Takings	Retail	S	179.57	35.96	215.53
73	27/09/2020		2 Petty Cash		Bar Takings	Retail	S	81.30	16.23	97.53
74	28/09/2020		2 Petty Cash		Bar Takings	Retail	S	31.95	6.39	38.34
75	29/09/2020		2 Petty Cash		Bar Takings	Retail	S	140.88	28.21	169.09

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76 Bar Sales	30/09/2020		2 Petty Cash		Bar Takings	Retail	S	79.08	15.83	94.91
77 Entertainment	01/09/2020		2 Petty Cash		Entertainment	Quiz	Z	12.00	0.00	12.00
78 Entertainment	08/09/2020		2 Petty Cash		Entertainment	Quiz	Z	10.00	0.00	10.00
79 Entertainment	22/09/2020		2 Petty Cash		Entertainment	Quiz	Z	7.50	0.00	7.50
80 Fees & Charges Income	11/09/2020		1 Co-operative Bank		Villa Park Hire	Clowne Comets	Z	200.00	0.00	200.00
81 Fees & Charges Income	14/09/2020		1 Co-operative Bank		Room Hire	Moo Music	Z	42.50	0.00	42.50
82 Barborough Parish Council	11/09/2020		1 Co-operative Bank		Clowne and Barborough Jpint.	Barborough Parish Council	Z	6,000.00	0.00	6,000.00
83 Fees & Charges Income	11/09/2020		1 Co-operative Bank		Burials	Retail	Z	4,750.00	0.00	4,750.00
84 Electricity	11/09/2020		1 Co-operative Bank		Refund	EDF Energy	Z	6.00	0.00	6.00
85 Fees & Charges Income	24/09/2020		1 Co-operative Bank		Room Hire	Weight Watchers	Z	280.00	0.00	280.00
86 Legal Fees	22/09/2020		1 Co-operative Bank		Refund	Inwin Mitchell	Z	3,339.74	0.00	3,339.74
87 Grounds Maintenance	23/09/2020		1 Co-operative Bank		Refund	Derbyshire County Council	Z	170.00	0.00	170.00
88 Precept	30/09/2020		1 Co-operative Bank		Precept	Bolsover District Council	Z	177,630.50	0.00	177,630.50
89 Business Rates	10/07/2020		1 Co-operative Bank		Refund	Bolsover District Council	Z	2,026.20	0.00	2,026.20
90 Refunds & Reimbursements	07/08/2020		1 Co-operative Bank		VAT Repay	HMRC	R	0.00	7,443.27	7,443.27
91 Bolsover District Grant	17/08/2020		1 Co-operative Bank		Grant	Bolsover District Council	Z	8,505.00	0.00	8,505.00
92 Salaries & Wages	27/08/2020		1 Co-operative Bank		Furlough Claim	HMRC	Z	4,877.24	0.00	4,877.24
93 Fees & Charges Income	30/09/2020		1 Co-operative Bank		Room Hire	Baby Sensory	Z	90.00	0.00	90.00
94 Entertainment	29/09/2020		1 Co-operative Bank		Sky TV	Sky	S	0.00	0.00	0.00
95 Fees & Charges Income	20/08/2020		1 Co-operative Bank		Burials	Retail	Z	600.00	0.00	600.00
96 Fees & Charges Income	20/08/2020		1 Co-operative Bank		Burials	Retail	Z	3,200.00	0.00	3,200.00
97 Bar Sales	01/10/2020		2 Petty Cash		Bar Takings	Retail	S	73.60	14.75	88.35
98 Bar Sales	02/10/2020		2 Petty Cash		Bar Takings	Retail	S	151.29	30.26	181.55
99 Bar Sales	03/10/2020		2 Petty Cash		Bar Takings	Retail	S	129.96	25.96	155.92
100 Bar Sales	04/10/2020		2 Petty Cash		Bar Takings	Retail	S	94.32	18.74	113.06
101 Bar Sales	05/10/2020		2 Petty Cash		Bar Takings	Retail	S	147.34	29.51	176.85
102 Bar Sales	06/10/2020		2 Petty Cash		Bar Takings	Retail	S	139.25	27.85	167.10
103 Bar Sales	07/10/2020		2 Petty Cash		Bar Takings	Retail	S	98.41	22.60	121.01
104 Bar Sales	08/10/2020		2 Petty Cash		Bar Takings	Retail	S	115.23	23.02	138.25
105 Bar Sales	09/10/2020		2 Petty Cash		Bar Takings	Retail	S	208.34	41.72	250.06
106 Bar Sales	10/10/2020		2 Petty Cash		Bar Takings	Retail	S	207.90	41.59	249.49
107 Bar Sales	11/10/2020		2 Petty Cash		Bar Takings	Retail	S	101.00	20.18	121.18
108 Bar Sales	12/10/2020		2 Petty Cash		Bar Takings	Retail	S	72.96	14.59	87.55
109 Bar Sales	13/10/2020		2 Petty Cash		Bar Takings	Retail	S	104.80	20.95	125.75
110 Bar Sales	14/10/2020		2 Petty Cash		Bar Takings	Retail	S	111.24	22.16	133.40
111 Bar Sales	15/10/2020		2 Petty Cash		Bar Takings	Retail	S	36.28	7.27	43.55
112 Bar Sales	16/10/2020		2 Petty Cash		Bar Takings	Retail	S	169.59	33.94	203.53
113 Bar Sales	17/10/2020		2 Petty Cash		Bar Takings	Retail	S	162.59	32.15	194.74
114 Bar Sales	18/10/2020		2 Petty Cash		Bar Takings	Retail	S	91.62	18.34	109.96

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115	19/10/2020		2 Petty Cash		Bar Takings	Retail	S	85.12	17.03	102.15
116	20/10/2020		2 Petty Cash		Bar Takings	Retail	S	93.51	18.74	112.25
117	21/10/2020		2 Petty Cash		Bar Takings	Retail	S	41.13	8.23	49.36
118	22/10/2020		2 Petty Cash		Bar Takings	Retail	S	77.53	15.52	93.05
119	23/10/2020		2 Petty Cash		Bar Takings	Retail	S	245.22	49.02	294.24
120	24/10/2020		2 Petty Cash		Bar Takings	Retail	S	80.66	16.16	96.82
121	25/10/2020		2 Petty Cash		Bar Takings	Retail	S	107.62	21.57	129.19
122	26/10/2020		2 Petty Cash		Bar Takings	Retail	S	48.33	9.67	58.00
123	27/10/2020		2 Petty Cash		Bar Takings	Retail	S	50.73	10.17	60.90
124	28/10/2020		2 Petty Cash		Bar Takings	Retail	S	53.11	10.65	63.76
125	29/10/2020		2 Petty Cash		Bar Takings	Retail	S	53.76	10.74	64.50
126	30/10/2020		2 Petty Cash		Bar Takings	Retail	S	187.81	37.55	225.36
127	31/10/2020		2 Petty Cash		Bar Takings	Retail	S	243.83	48.74	292.57
128	01/11/2020		2 Petty Cash		Bar Takings	Retail	S	132.20	26.31	158.51
129	02/11/2020		2 Petty Cash		Bar Takings	Retail	S	67.71	13.54	81.25
130	03/11/2020		2 Petty Cash		Bar Takings	Retail	S	67.08	13.42	80.50
131	08/12/2020		1 Co-operative Bank		Womens Football	Chesterfield Womens FC	Z	100.00	0.00	100.00
132	08/12/2020		1 Co-operative Bank		Room Hire	Moo Music	Z	63.75	0.00	63.75
133	08/12/2020		1 Co-operative Bank		Room Hire	Karate Class	Z	45.00	0.00	45.00
134	07/10/2020		1 Co-operative Bank		Bar Supplies	Carlsberg UK Limited	S	649.64	129.93	779.57
135	03/11/2020		1 Co-operative Bank		Bar Supplies	Carlsberg UK Limited	S	36.00	7.20	43.20
136	05/01/2021		1 Co-operative Bank		Room Hire	Weight Watchers	Z	280.00	0.00	280.00
137	13/10/2020		1 Co-operative Bank		Burials	Fletchers Memorials	Z	125.00	0.00	125.00
138	Refunds & Reimbursements		1 Co-operative Bank		VAT Repay	HMRC	R	0.00	6,015.59	6,015.59
139	War Memorial Maintenance		1 Co-operative Bank		Insurance Claim	Zurich Municipal	Z	70.00	0.00	70.00
140	Bolsover District Grant		1 Co-operative Bank		Coronavirus Financial Support	Bolsover District Council	Z	49,138.00	0.00	49,138.00
141	Bolsover District Grant		1 Co-operative Bank		Business Grant	Bolsover District Council	Z	1,334.00	0.00	1,334.00
142	Section 137 Community Grant		1 Co-operative Bank		S106 Contribution	Bolsover District Council	Z	15,000.00	0.00	15,000.00
143	Salaries & Wages		1 Co-operative Bank		Furlough Claim	HMRC	X	4,062.19	0.00	4,062.19
144	Fees & Charges Income		1 Co-operative Bank		Burials	Retail	Z	525.00	0.00	525.00
145	Fees & Charges Income		1 Co-operative Bank		Burials	Retail	Z	6,400.00	0.00	6,400.00
146	Refunds & Reimbursements		1 Co-operative Bank		Insurance Claim	DAC Beachcroft	Z	100.00	0.00	100.00
147	Entertainment		2 Petty Cash		Entertainment	Quiz	Z	7.50	0.00	7.50
148	Town Centre Christmas Light		1 Co-operative Bank		Christmas Lights	Christmas Plus LTD	S	187.00	37.40	224.40
149	Salaries & Wages		1 Co-operative Bank		Furlough Claim	HMRC	Z	3,867.24	0.00	3,867.24
150	Bolsover District Grant		1 Co-operative Bank		Business Grant	Bolsover District Council	Z	238.21	0.00	238.21
151	Bolsover District Grant		1 Co-operative Bank		Business Grant	Bolsover District Council	Z	2,001.00	0.00	2,001.00
152	Bolsover District Grant		1 Co-operative Bank		Business Grant	Bolsover District Council	Z	4,000.00	0.00	4,000.00
153	Refunds & Reimbursements		1 Co-operative Bank		Wayleave	Western Power	Z	3.45	0.00	3.45

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154 Fees & Charges Income	25/01/2021		1 Co-operative Bank		Burials	Retail	Z	1,150.00	0.00	1,150.00
155 Fees & Charges Income	25/01/2021		1 Co-operative Bank		Burials	Retail	Z	3,700.00	0.00	3,700.00
156 Refunds & Reimbursements	09/02/2021		1 Co-operative Bank		HMRC Repay	HMRC	R	0.00	8,339.17	8,339.17
157 Salaries & Wages	11/02/2021		1 Co-operative Bank		Furlough Claim	HMRC	X	5,357.47	0.00	5,357.47
158 Salaries & Wages	17/03/2021		1 Co-operative Bank		Furlough Claim	HMRC	X	5,863.36	0.00	5,863.36
<b>Total</b>								<b>538,946.86</b>	<b>32,866.00</b>	<b>571,812.86</b>

