

**Clowne Parish Council**  
**DRAFT PAYMENTS LIST**

*Approved*  
*at Council Meeting*  
*held on Friday 25<sup>th</sup> June 2022*

22 June 2021 (2021-2022)

Voucher	Cheque	Code	Name	Description	Amount
1		32 - Water & Sewerage	Water Plus	Water Mains Supply	75.69
2		127 - Vehicle Road Tax	DVLA	Vehicle Road Tax	23.18
3		13 - Fees & Charges Income	Retail	Burials	2,400.00
4		13 - Fees & Charges Income	Retail	Burials	575.00
5		46 - Bank Charges	Co-operative Bank	Bank Charge	1.00
6		46 - Bank Charges	Co-operative Bank	Bank Charge	1.00
7		65 - Business Rates	Bolsover District Council	NNDR	46.15
8		130 - Water & Sewerage	Water Plus	Water Mains Supply	85.83
9		58 - Property Rent & Leases	Bolsover District Council	Rent Pleasley Vale Business Park	16.50
10		58 - Property Rent & Leases	Bolsover District Council	Rent Pleasley Vale Business Park	110.00
11		49 - Consultancy Fees	Croner Group Ltd	HR Services	142.30
12		21 - Buildings Maintenance	Premier Security 24/7 UK	Fire and Security	30.00
13		119 - Office Costs	Interactive Data Technology Ltd	Domain Reg	30.00
14		119 - Office Costs	Interactive Data Technology Ltd	Microsoft	60.96
15		119 - Office Costs	Interactive Data Technology Ltd	Telephone Calls and Line rental	117.14
16		37 - Marketing & Promotion	50 Plus	Advertising	150.00
17		21 - Buildings Maintenance	JD Plastering & Property Maintenan	Buildings Maintenance	314.91
18		93 - Grounds Maintenance	JD Plastering & Property Maintenan	Street Services	180.00
19		37 - Marketing & Promotion	Red Design & Print Ltd	Advertising	381.75
20		37 - Marketing & Promotion	Red Design & Print Ltd	Advertising	514.20
31		37 - Marketing & Promotion	Red Design & Print Ltd	Advertising	60.00
32		37 - Marketing & Promotion	Red Design & Print Ltd	Advertising	168.00
33		46 - Bank Charges	Co-operative Bank	Bank Charge	1.00
50		114 - Town Centre Christmas Lig	Christmas Plus LTD	Christmas Lights	6,759.00
27		21 - Buildings Maintenance	Chubb Fire and Security Ltd	Fire and Security	571.92
61		21 - Buildings Maintenance	Premier Security 24/7 UK	Fire and Security	30.00
30		23 - Electricity	British Gas	Gas/Electricity	553.43
55		49 - Consultancy Fees	Croner Group Ltd	HR Services	367.30
56		49 - Consultancy Fees	Croner Group Ltd	HR Services	38.09
29		49 - Consultancy Fees	Croner Group Ltd	HR Services	14.76
62		104 - Vehicle Maintenance	P.B Groundcare Services	Lawn Mower/stripper Repairs	34.34
26		106 - War Memorial Maintenance	EON	Lighting Clowne	243.29
21		119 - Office Costs	Interactive Data Technology Ltd	Office Equipment	882.00
57		119 - Office Costs	Kudos Office Supplies	Office Equipment	196.49
58		119 - Office Costs	Kudos Office Supplies	Office Equipment	14.99
48		84 - PAYE	Employees	PAYE	3,005.48
54		99 - Workplace Pensions	Peoples Pension	Pension Contribution	782.32
51		35 - Precept	Bolsover District Council	Precept	177,630.50
25		6 - Grounds Maintenance	Hopkinsons Waste Management	Skip Hire	220.00
22		43 - Audit, Accountancy & Payro	TWN Independent Stocktaking Servic	Stocktake	70.00
23		117 - Trade Waste Services	Bolsover District Council	Trade Refuse	589.42
24		128 - Trade Refuse	Bolsover District Council	Trade Refuse	1,178.84
53		127 - Vehicle Road Tax	DVLA	Vehicle Road Tax	23.18
34		89 - Salaries & Wages	Employees	Wages	163.80
35		89 - Salaries & Wages	Employees	Wages	209.05
36		89 - Salaries & Wages	Employees	Wages	225.70
37		89 - Salaries & Wages	Employees	Wages	300.80
38		89 - Salaries & Wages	Employees	Wages	311.55
39		89 - Salaries & Wages	Employees	Wages	330.15
40		89 - Salaries & Wages	Employees	Wages	483.70
41		89 - Salaries & Wages	Employees	Wages	542.85
42		89 - Salaries & Wages	Employees	Wages	1,179.25
43		89 - Salaries & Wages	Employees	Wages	1,223.04
44		89 - Salaries & Wages	Employees	Wages	1,234.18
45		89 - Salaries & Wages	Employees	Wages	1,301.46
46		89 - Salaries & Wages	Employees	Wages	1,472.70
47		89 - Salaries & Wages	Employees	Wages	2,694.48
52		32 - Water & Sewerage	Water Plus	Water Mains Supply	75.69
60		117 - Trade Waste Services	PHS Group	Water Management System	114.56
49		61 - ICT Maintenance	Interactive Data Technology Ltd	Hard Drive Destruction	24.00
103		7 - Licences Subscriptions & Me	The National Allotment Society	Allotment Society Membership	66.00

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Voucher	Cheque	Code	Name	Description	Amount
112		46 - Bank Charges	Co-operative Bank	Bank Charge	1.00
113		46 - Bank Charges	Co-operative Bank	Bank Charge	1.00
114		46 - Bank Charges	Co-operative Bank	Bank Charge	1.00
81		19 - Bar Supplies	Libra Drinks	Bar Supplies	278.54
102		19 - Bar Supplies	Pipers Crisps Co	Bar Supplies	53.78
59		21 - Buildings Maintenance	Barlborough Electrical	Buildings Maintenance	1,710.00
77		21 - Buildings Maintenance	JD Plastering & Property Maintenan	Buildings Maintenance	424.60
72		21 - Buildings Maintenance	Wilkos Retail	Buildings Maintenance	17.10
73		21 - Buildings Maintenance	Wilkos Retail	Buildings Maintenance	6.00
74		21 - Buildings Maintenance	Wilkos Retail	Buildings Maintenance	6.00
75		4 - Equipment Tools & Materials	Wilkos Retail	Buildings Maintenance	25.00
70		21 - Buildings Maintenance	GES Water	Buildings Maintenance	936.00
104		15 - Grounds Maintenance	Thorpes Building Supplies Ltd	Buildings Maintenance	73.19
105		15 - Grounds Maintenance	Thorpes Building Supplies Ltd	Buildings Maintenance	121.47
101		110 - Entertainment	Party Packs	Entertainment	67.22
115		105 - Fuel	Tesco	Fuel Card	86.56
110		105 - Fuel	Tesco	Fuel Card	20.53
111		105 - Fuel	Tesco	Fuel Card	29.29
108		6 - Grounds Maintenance	Wilkos Retail	Grounds Maintenance	12.00
109		6 - Grounds Maintenance	Wilkos Retail	Grounds Maintenance	13.00
64		96 - Winter Maintenance	NAL Plant & Aggregates	Grounds Maintenance	93.60
107		6 - Grounds Maintenance	Steel Grounds Maintenance	Grounds Maintenance	975.00
78		6 - Grounds Maintenance	Steel Grounds Maintenance	Grounds Maintenance	825.00
80		77 - Parks Playground & Open S	Steel Grounds Maintenance	Grounds Maintenance	200.00
84		49 - Consultancy Fees	Croner Group Ltd	HR Services	142.30
85		49 - Consultancy Fees	Croner Group Ltd	HR Services	14.76
28		31 - Telephones	Spitfire Network Services Ltd	Internet Connection	438.71
86		31 - Telephones	Spitfire Network Services Ltd	Internet Connection	438.71
79		99 - Workplace Pensions	Derbyshire Pension Funds	Pension Contribution	999.37
82		58 - Property Rent & Leases	Bolsover District Council	Rent Pleasley Vale Business Park	16.50
83		58 - Property Rent & Leases	Bolsover District Council	Rent Pleasley Vale Business Park	110.00
106		58 - Property Rent & Leases	Clowne Enterprise Ltd	Rent Station Business Centre	348.00
76		31 - Telephones	Interactive Data Technology Ltd	Telephone Calls and Line rental	120.77
65		31 - Telephones	Interactive Data Technology Ltd	Telephone Calls and Line rental	118.58
66		60 - Equipment Tools & Material	Interactive Data Technology Ltd	Telephone Calls and Line rental	118.13
87		89 - Salaries & Wages	Employees	Wages	163.60
88		89 - Salaries & Wages	Employees	Wages	186.95
89		89 - Salaries & Wages	Employees	Wages	225.70
90		89 - Salaries & Wages	Employees	Wages	300.80
91		89 - Salaries & Wages	Employees	Wages	311.55
92		89 - Salaries & Wages	Employees	Wages	330.15
93		89 - Salaries & Wages	Employees	Wages	483.50
94		89 - Salaries & Wages	Employees	Wages	542.85
95		89 - Salaries & Wages	Employees	Wages	1,179.25
96		89 - Salaries & Wages	Employees	Wages	1,222.84
97		89 - Salaries & Wages	Employees	Wages	1,233.98
98		89 - Salaries & Wages	Employees	Wages	1,301.46
99		89 - Salaries & Wages	Employees	Wages	1,472.50
100		89 - Salaries & Wages	Employees	Wages	2,694.48
71		32 - Water & Sewerage	Water Plus	Water Mains Supply	48.37
67		60 - Equipment Tools & Material	Interactive Data Technology Ltd	Microsoft	60.96
68		60 - Equipment Tools & Material	Interactive Data Technology Ltd	Microsoft	0.27
69		60 - Equipment Tools & Material	Interactive Data Technology Ltd	Microsoft	60.96
63		119 - Office Costs	Interactive Data Technology Ltd	Microsoft	60.96

Subtotal No.

231,366.76

**TOTAL****231,366.76**
