

## Clowne Parish Council

### RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
83 Fees & Charges Income	06/04/2021		1 Co-operative Bank		Burials	Retail	Z	575.00		575.00
84 Fees & Charges Income	06/04/2021		1 Co-operative Bank		Burials	Retail	Z	2,400.00		2,400.00
69 C/R5 Grants	20/04/2021		1 Co-operative Bank		Furlough Claim	HMRC	X	5,506.27		5,506.27
1 Refunds & Reimbursements	26/04/2021		1 Co-operative Bank		Refund	Chesterfield Womens FC	Z			
85 Precept	30/04/2021		1 Co-operative Bank		Precept	Bolsover District Council	Z	177,630.50		177,630.50
17 Fees & Charges Income	01/05/2021		2 Petty Cash		Bar Takings	Retail	S	96.17	19.21	115.38
70 Refunds & Reimbursements	14/05/2021		1 Co-operative Bank		VAT Repay	HMRC	R		10,230.78	10,230.78
71 C/R5 Grants	17/05/2021		1 Co-operative Bank		Furlough Claim	HMRC	X	5,506.27		5,506.27
3 Fees & Charges Income	17/05/2021		2 Petty Cash		Bar Takings	Retail	S	101.62	20.35	121.97
4 Fees & Charges Income	18/05/2021		2 Petty Cash		Bar Takings	Retail	S	76.40	15.29	91.69
5 Fees & Charges Income	19/05/2021		2 Petty Cash		Bar Takings	Retail	S	34.56	6.95	41.51
6 Fees & Charges Income	20/05/2021		2 Petty Cash		Bar Takings	Retail	S	70.50	14.10	84.60
72 Fees & Charges Income	20/05/2021		1 Co-operative Bank		Burials	Retail	Z	600.00		600.00
73 Fees & Charges Income	20/05/2021		1 Co-operative Bank		Burials	Retail	Z	1,800.00		1,800.00
7 Fees & Charges Income	21/05/2021		2 Petty Cash		Bar Takings	Retail	S	187.50	37.51	225.01
8 Fees & Charges Income	22/05/2021		2 Petty Cash		Bar Takings	Retail	S	90.99	18.19	109.18
9 Fees & Charges Income	23/05/2021		2 Petty Cash		Bar Takings	Retail	S	36.66	7.33	43.99
38 Fees & Charges Income	23/05/2021		2 Petty Cash		Allotment Fees	Retail	Z	20.00		20.00
39 Fees & Charges Income	23/05/2021		2 Petty Cash		Allotment Fees	Retail	Z	20.00		20.00
40 Fees & Charges Income	23/05/2021		2 Petty Cash		Allotment Fees	Retail	Z	20.00		20.00
41 Fees & Charges Income	23/05/2021		2 Petty Cash		Allotment Fees	Retail	Z	20.00		20.00
42 Fees & Charges Income	23/05/2021		2 Petty Cash		Allotment Fees	Retail	Z	20.00		20.00
43 Fees & Charges Income	23/05/2021		2 Petty Cash		Allotment Fees	Retail	Z	20.00		20.00
44 Fees & Charges Income	23/05/2021		2 Petty Cash		Allotment Fees	Retail	Z	20.00		20.00
45 Fees & Charges Income	23/05/2021		2 Petty Cash		Allotment Fees	Retail	Z	20.00		20.00
46 Fees & Charges Income	23/05/2021		2 Petty Cash		Allotment Fees	Retail	Z	20.00		20.00
47 Fees & Charges Income	23/05/2021		2 Petty Cash		Allotment Fees	Retail	Z	40.00		40.00
48 Property Rent & Leases	23/05/2021		2 Petty Cash		Street Services	Retail	Z	120.00		120.00
2 Fees & Charges Income	24/05/2021		1 Co-operative Bank		Room Hire	Nightstar	Z	40.00		40.00
10 Fees & Charges Income	24/05/2021		2 Petty Cash		Bar Takings	Retail	S	90.00		90.00
11 Fees & Charges Income	25/05/2021		2 Petty Cash		Bar Takings	Retail	S	25.56	5.13	30.69
12 Fees & Charges Income	27/05/2021		2 Petty Cash		Bar Takings	Retail	S	110.64	22.04	132.68
13 Fees & Charges Income	28/05/2021		2 Petty Cash		Bar Takings	Retail	S	86.27	17.17	103.44
14 Fees & Charges Income	29/05/2021		2 Petty Cash		Bar Takings	Retail	S	203.48	40.58	244.06
15 Fees & Charges Income	30/05/2021		2 Petty Cash		Bar Takings	Retail	S	236.27	47.01	283.28
16 Fees & Charges Income	31/05/2021		2 Petty Cash		Bar Takings	Retail	S	259.09	51.87	310.96
					Bar Takings	Retail	S	16.12	3.23	19.35

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Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
74 Refunds & Reimbursements	02/06/2021		1 Co-operative Bank		Refund	Western Power	Z	18.04		18.04
18 Fees & Charges Income	02/06/2021		2 Petty Cash		Bar Takings	Retail	S	126.31	25.13	151.44
19 Fees & Charges Income	03/06/2021		2 Petty Cash		Bar Takings	Retail	S	52.64	10.40	63.04
20 Fees & Charges Income	04/06/2021		2 Petty Cash		Bar Takings	Retail	S	157.85	31.17	189.02
21 Fees & Charges Income	05/06/2021		2 Petty Cash		Bar Takings	Retail	S	196.25	45.98	242.23
22 Fees & Charges Income	06/06/2021		2 Petty Cash		Bar Takings	Retail	S	81.83	16.35	98.18
23 Fees & Charges Income	07/06/2021		2 Petty Cash		Bar Takings	Retail	S	132.64	25.89	158.53
24 Fees & Charges Income	08/06/2021		2 Petty Cash		Bar Takings	Retail	S	149.57	29.96	179.53
25 Fees & Charges Income	09/06/2021		2 Petty Cash		Bar Takings	Retail	S	22.86	4.58	27.44
26 Fees & Charges Income	10/06/2021		2 Petty Cash		Bar Takings	Retail	S	73.07	14.37	87.44
27 Fees & Charges Income	11/06/2021		2 Petty Cash		Bar Takings	Retail	S	234.30	46.86	281.16
28 Fees & Charges Income	12/06/2021		2 Petty Cash		Bar Takings	Retail	S	250.19	50.04	300.23
29 Fees & Charges Income	13/06/2021		2 Petty Cash		Bar Takings	Retail	S	280.91	56.08	336.99
30 Fees & Charges Income	14/06/2021		2 Petty Cash		Bar Takings	Retail	S	89.57	17.92	107.49
67 Fees & Charges Income	14/06/2021		1 Co-operative Bank		Room Hire	Moo Music	Z	85.00		85.00
80 Insurance	15/06/2021		1 Co-operative Bank		Refund	Trinn Mitchell	Z	10.00		10.00
31 Fees & Charges Income	15/06/2021		2 Petty Cash		Bar Takings	Retail	S	166.40	33.04	199.44
32 Fees & Charges Income	16/06/2021		2 Petty Cash		Bar Takings	Retail	S	81.76	16.35	98.11
81 CIRS Grants	16/06/2021		1 Co-operative Bank		Furlough Claim	HMRC	Z	725.40		725.40
68 Fees & Charges Income	16/06/2021		1 Co-operative Bank		Room Hire	Moo Music	Z	127.50		127.50
33 Fees & Charges Income	17/06/2021		2 Petty Cash		Bar Takings	Retail	S	40.26	9.48	49.74
34 Fees & Charges Income	18/06/2021		2 Petty Cash		Bar Takings	Retail	S	261.08	52.00	313.08
35 Fees & Charges Income	19/06/2021		2 Petty Cash		Bar Takings	Retail	S	79.27	15.83	95.10
36 Fees & Charges Income	20/06/2021		2 Petty Cash		Bar Takings	Retail	S	74.22	14.85	89.07
37 Fees & Charges Income	20/06/2021		2 Petty Cash		Allotment Fees	Retail	Z	20.00		20.00
53 Fees & Charges Income	21/06/2021		2 Petty Cash		Bar Takings	Retail	S	95.35	19.10	114.45
54 Fees & Charges Income	22/06/2021		2 Petty Cash		Bar Takings	Retail	S	155.71	31.05	186.76
55 Fees & Charges Income	23/06/2021		2 Petty Cash		Bar Takings	Retail	S	34.63	6.93	41.56
56 Fees & Charges Income	24/06/2021		2 Petty Cash		Bar Takings	Retail	S	66.74	12.75	79.49
57 Fees & Charges Income	25/06/2021		2 Petty Cash		Bar Takings	Retail	S	216.16	43.29	259.45
82 Fees & Charges Income	25/06/2021		1 Co-operative Bank		Burials	Retail	Z	5,250.00		5,250.00
58 Fees & Charges Income	26/06/2021		2 Petty Cash		Bar Takings	Retail	S	266.04	52.83	318.87
59 Fees & Charges Income	27/06/2021		2 Petty Cash		Bar Takings	Retail	S	49.77	9.96	59.73
60 Fees & Charges Income	28/06/2021		2 Petty Cash		Bar Takings	Retail	S	76.76	15.35	92.11
49 Fees & Charges Income	28/06/2021		2 Petty Cash		Room Hire	Functions/Parties	Z	7.50		7.50
50 Fees & Charges Income	28/06/2021		2 Petty Cash		Room Hire	Functions/Parties	Z	33.00		33.00
51 Fees & Charges Income	28/06/2021		2 Petty Cash		Room Hire	Functions/Parties	Z	110.00		110.00
52 Fees & Charges Income	28/06/2021		2 Petty Cash		Room Hire	History Group	Z	149.00		149.00
61 Fees & Charges Income	29/06/2021		2 Petty Cash		Bar Takings	Retail	S	285.43	57.12	342.55

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Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
62	30/06/2021		2 Petty Cash		Bar Takings	Retail	S	24.26	4.28	28.54
63	01/07/2021		2 Petty Cash		Bar Takings	Retail	S	86.61	17.32	103.93
64	02/07/2021		2 Petty Cash		Bar Takings	Retail	S	210.19	42.08	252.27
65	03/07/2021		2 Petty Cash		Bar Takings	Retail	S	274.18	54.84	329.02
66	04/07/2021		2 Petty Cash		Bar Takings	Retail	S	47.21	9.46	56.67
92	05/07/2021		2 Petty Cash		Bar Takings	Retail	S	111.32	22.16	133.48
93	06/07/2021		2 Petty Cash		Bar Takings	Retail	S	133.66	26.61	160.27
94	07/07/2021		2 Petty Cash		Bar Takings	Retail	S	196.18	39.24	235.42
95	08/07/2021		2 Petty Cash		Bar Takings	Retail	S	94.77	18.95	113.72
96	09/07/2021		2 Petty Cash		Bar Takings	Retail	S	294.22	58.90	353.12
97	10/07/2021		2 Petty Cash		Bar Takings	Retail	S	186.34	36.98	223.32
98	11/07/2021		2 Petty Cash		Bar Takings	Retail	S	474.83	94.66	569.49
99	12/07/2021		2 Petty Cash		Bar Takings	Retail	S	54.63	10.79	65.42
100	12/07/2021		2 Petty Cash		Bar Takings	Retail	S	104.18	20.87	125.05
101	14/07/2021		2 Petty Cash		Bar Takings	Retail	S	52.12	10.42	62.54
102	15/07/2021		2 Petty Cash		Bar Takings	Retail	S	217.65	43.62	261.27
103	16/07/2021		2 Petty Cash		Bar Takings	Retail	S	240.13	48.04	288.17
150	16/07/2021		1 Co-operative Bank		Burials	Retail	Z	600.00		600.00
104	17/07/2021		2 Petty Cash		Bar Takings	Retail	S	342.08	67.93	410.01
105	18/07/2021		2 Petty Cash		Bar Takings	Retail	S	116.60	23.32	139.92
122	18/07/2021		2 Petty Cash		Allotment Fees	Retail	Z	20.00		20.00
123	18/07/2021		2 Petty Cash		Room Hire	Functions/Parties	Z	155.00		155.00
124	18/07/2021		2 Petty Cash		Room Hire	Functions/Parties	Z	55.00		55.00
125	18/07/2021		2 Petty Cash		Room Hire	Functions/Parties	Z	165.00		165.00
126	18/07/2021		2 Petty Cash		Room Hire	Functions/Parties	Z	110.00		110.00
106	19/07/2021		2 Petty Cash		Bar Takings	Retail	S	125.31	24.82	150.13
143	19/07/2021		1 Co-operative Bank		Fuel Card	Morrisons	S			
107	20/07/2021		2 Petty Cash		Bar Takings	Retail	S	479.82	95.80	575.62
108	21/07/2021		2 Petty Cash		Bar Takings	Retail	S	86.94	17.39	104.33
75	21/07/2021		1 Co-operative Bank		Room Hire	Karate Class	Z	60.00		60.00
76	21/07/2021		1 Co-operative Bank		Room Hire	Karate Class	Z	120.00		120.00
77	21/07/2021		1 Co-operative Bank		Room Hire	Laura Ann School of Dance	Z	60.00		60.00
78	21/07/2021		1 Co-operative Bank		Room Hire	Laura Ann School of Dance	Z	165.00		165.00
79	21/07/2021		1 Co-operative Bank		Room Hire	Laura Ann School of Dance	Z	90.00		90.00
109	22/07/2021		2 Petty Cash		Bar Takings	Retail	S	197.86	39.03	236.89
110	23/07/2021		2 Petty Cash		Bar Takings	Retail	S	168.84	33.83	202.67
111	24/07/2021		2 Petty Cash		Bar Takings	Retail	S	778.61	155.47	934.08
112	25/07/2021		2 Petty Cash		Bar Takings	Retail	S	203.70	40.77	244.47
113	26/07/2021		2 Petty Cash		Bar Takings	Retail	S	112.32	22.46	134.78

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Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
114	27/07/2021		2 Petty Cash		Bar Takings	Retail	S	165.03	33.02	198.05
115	28/07/2021		2 Petty Cash		Bar Takings	Retail	S	52.17	10.13	62.30
116	29/07/2021		2 Petty Cash		Bar Takings	Retail	S	113.19	22.64	135.83
117	30/07/2021		2 Petty Cash		Bar Takings	Retail	S	163.94	32.48	196.42
118	31/07/2021		2 Petty Cash		Bar Takings	Retail	S	1,070.09	214.06	1,284.15
119	01/08/2021		2 Petty Cash		Bar Takings	Retail	S	106.32	21.25	127.57
131	02/08/2021		2 Petty Cash		Bar Takings	Retail	S	77.97	15.62	93.59
132	03/08/2021		2 Petty Cash		Bar Takings	Retail	S	107.28	21.34	128.62
144	03/08/2021		1 Co-operative Bank		Bar Supplies	Carlsberg UK Limited	S	390.73	78.15	468.88
133	04/08/2021		2 Petty Cash		Bar Takings	Retail	S	124.59	24.76	149.35
134	05/08/2021		2 Petty Cash		Bar Takings	Retail	S			
145	05/08/2021		1 Co-operative Bank		Flower Beds	Low Road Nursery	S			
146	05/08/2021		1 Co-operative Bank		Flower Beds	Low Road Nursery	S			
154	05/08/2021		2 Petty Cash		Bar Takings	Retail	S	77.42	15.38	92.80
155	06/08/2021		2 Petty Cash		Bar Takings	Retail	S	146.83	29.40	176.23
135	06/08/2021		2 Petty Cash		Bar Takings	Retail	S			
136	07/08/2021		2 Petty Cash		Bar Takings	Retail	S			
156	07/08/2021		2 Petty Cash		Bar Takings	Retail	S	215.73	43.15	258.88
157	08/08/2021		2 Petty Cash		Bar Takings	Retail	S	224.95	44.98	269.93
137	08/08/2021		2 Petty Cash		Bar Takings	Retail	S			
158	09/08/2021		2 Petty Cash		Bar Takings	Retail	S	91.77	18.36	110.13
159	10/08/2021		2 Petty Cash		Bar Takings	Retail	S	327.91	65.27	393.18
86	10/08/2021		1 Co-operative Bank		Room Hire	Tootsie Footcare Services	Z	30.00		30.00
87	10/08/2021		1 Co-operative Bank		Room Hire	Karate Class	Z	120.00		120.00
88	10/08/2021		1 Co-operative Bank		Room Hire	Bolsover District Council	Z	275.00		275.00
89	10/08/2021		1 Co-operative Bank		Room Hire	Moo Music	Z	63.75		63.75
90	10/08/2021		1 Co-operative Bank		Room Hire	Laura Ann School of Dance	Z	120.00		120.00
91	10/08/2021		1 Co-operative Bank		Room Hire	Laura Ann School of Dance	Z	60.00		60.00
179	11/08/2021		2 Petty Cash		Room Hire	Functions/Parties	Z	55.00		55.00
180	11/08/2021		2 Petty Cash		Room Hire	Functions/Parties	Z	110.00		110.00
181	11/08/2021		2 Petty Cash		Room Hire	Functions/Parties	Z	50.00		50.00
182	11/08/2021		2 Petty Cash		Room Hire	Functions/Parties	Z	50.00		50.00
183	11/08/2021		2 Petty Cash		Room Hire	Functions/Parties	Z	110.00		110.00
184	11/08/2021		2 Petty Cash		Room Hire	Functions/Parties	Z	110.00		110.00
185	11/08/2021		2 Petty Cash		Room Hire	Functions/Parties	Z	55.00		55.00
186	11/08/2021		2 Petty Cash		Room Hire	Functions/Parties	Z	155.00		155.00
160	11/08/2021		2 Petty Cash		Room Hire	Functions/Parties	Z	180.36		180.36
127	11/08/2021		1 Co-operative Bank		Bar Takings	Retail	S		35.82	35.82
161	12/08/2021		2 Petty Cash		Bar Takings	HMRC	R		4,839.96	4,839.96
						Retail	S	198.85	39.82	238.67

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Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
120 Fees & Charges Income	12/08/2021		2 Petty Cash		Room Hire	Mrs E Rowlin	Z	90.00		90.00
121 Fees & Charges Income	12/08/2021		2 Petty Cash		Room Hire	Mrs E Rowlin	Z	90.00		90.00
231 Fees & Charges Income	12/08/2021		1 Co-operative Bank		Room Hire	Functions/Parties	Z	50.00		50.00
162 Bar Sales	13/08/2021		2 Petty Cash		Bar Takings	Retail	S	349.34	69.96	419.30
163 Bar Sales	14/08/2021		2 Petty Cash		Bar Takings	Retail	S	245.09	49.05	294.14
164 Bar Sales	15/08/2021		2 Petty Cash		Bar Takings	Retail	S	79.18	15.81	94.99
165 Bar Sales	16/08/2021		2 Petty Cash		Bar Takings	Retail	S	115.91	22.91	138.82
138 Fees & Charges Income	16/08/2021		1 Co-operative Bank		Burials	Retail	Z	1,700.00		1,700.00
166 Bar Sales	17/08/2021		2 Petty Cash		Bar Takings	Retail	S	130.91	26.19	157.10
167 Bar Sales	18/08/2021		2 Petty Cash		Bar Takings	Retail	S	541.68	108.22	649.90
168 Bar Sales	19/08/2021		2 Petty Cash		Bar Takings	Retail	S	249.24	49.86	299.10
169 Bar Sales	20/08/2021		2 Petty Cash		Bar Takings	Retail	S	161.84	32.38	194.22
170 Bar Sales	21/08/2021		2 Petty Cash		Bar Takings	Retail	S	477.07	92.01	569.08
171 Bar Sales	22/08/2021		2 Petty Cash		Bar Takings	Retail	S	138.72	27.64	166.36
172 Bar Sales	23/08/2021		2 Petty Cash		Bar Takings	Retail	S	87.91	17.61	105.52
173 Bar Sales	24/08/2021		2 Petty Cash		Bar Takings	Retail	S	227.43	45.50	272.93
174 Bar Sales	25/08/2021		2 Petty Cash		Bar Takings	Retail	S	124.35	24.90	149.25
175 Bar Sales	26/08/2021		2 Petty Cash		Bar Takings	Retail	S	161.33	32.29	193.62
176 Bar Sales	27/08/2021		2 Petty Cash		Bar Takings	Retail	S	163.20	32.67	195.87
177 Bar Sales	28/08/2021		2 Petty Cash		Bar Takings	Retail	S	316.43	63.33	379.76
178 Bar Sales	29/08/2021		2 Petty Cash		Bar Takings	Retail	S	102.74	20.40	123.14
190 Fees & Charges Income	29/08/2021		2 Petty Cash		Room Hire	Functions/Parties	Z	22.00		22.00
191 Fees & Charges Income	29/08/2021		2 Petty Cash		Room Hire	Functions/Parties	Z	22.00		22.00
192 Bar Sales	30/08/2021		2 Petty Cash		Bar Takings	Retail	S	138.20	27.65	165.85
193 Bar Sales	31/08/2021		2 Petty Cash		Bar Takings	Retail	S	201.13	40.25	241.38
225 Entertainment	31/08/2021		2 Petty Cash		Entertainment	Quiz	Z	20.60		20.60
128 Fees & Charges Income	31/08/2021		1 Co-operative Bank		Villa Park Hire	Clowne Cornets	Z	300.00		300.00
129 Fees & Charges Income	31/08/2021		1 Co-operative Bank		Room Hire	Fitness Class	Z	90.00		90.00
130 Fees & Charges Income	31/08/2021		1 Co-operative Bank		Room Hire	Fitness Class	Z	130.00		130.00
194 Bar Sales	01/09/2021		2 Petty Cash		Bar Takings	Retail	S	174.53	34.96	209.49
195 Bar Sales	02/09/2021		2 Petty Cash		Bar Takings	Retail	S	415.94	80.99	496.93
196 Bar Sales	03/09/2021		2 Petty Cash		Bar Takings	Retail	S	159.26	31.89	191.15
197 Bar Sales	04/09/2021		2 Petty Cash		Bar Takings	Retail	S	185.07	37.05	222.12
198 Bar Sales	05/09/2021		2 Petty Cash		Bar Takings	Retail	S	112.53	22.53	135.06
199 Bar Sales	06/09/2021		2 Petty Cash		Bar Takings	Retail	S	173.40	34.50	207.90
139 Fees & Charges Income	06/09/2021		1 Co-operative Bank		Room Hire	Walking Group	Z	17.00		17.00
140 Fees & Charges Income	06/09/2021		1 Co-operative Bank		Room Hire	Moo Music	Z	67.50		67.50
141 Fees & Charges Income	06/09/2021		1 Co-operative Bank		Room Hire	Laura Ann School of Dance	Z	180.00		180.00
142 Fees & Charges Income	06/09/2021		1 Co-operative Bank		Room Hire	Laura Ann School of Dance	Z	22.50		22.50

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Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
226	07/09/2021		2 Petty Cash		Entertainment	Quiz	Z	12.00		12.00
200	07/09/2021		2 Petty Cash		Bar Takings	Retail	S	222.70	44.07	266.77
201	08/09/2021		2 Petty Cash		Bar Takings	Retail	S	256.78	51.57	308.35
202	09/09/2021		2 Petty Cash		Bar Takings	Retail	S	237.53	47.10	284.63
203	10/09/2021		2 Petty Cash		Bar Takings	Retail	S	393.97	78.69	472.66
204	11/09/2021		2 Petty Cash		Bar Takings	Retail	S	1,355.11	267.07	1,622.18
205	12/09/2021		2 Petty Cash		Bar Takings	Retail	S	186.81	37.42	224.23
206	13/09/2021		2 Petty Cash		Bar Takings	Retail	S	63.92	12.78	76.70
147	13/09/2021		1 Co-operative Bank		Room Hire	Karate Class	Z	67.50		67.50
227	14/09/2021		2 Petty Cash		Entertainment	Quiz	Z	12.00		12.00
207	14/09/2021		2 Petty Cash		Bar Takings	Retail	S	131.63	26.35	157.98
208	15/09/2021		2 Petty Cash		Bar Takings	Retail	S	63.26	12.64	75.90
209	16/09/2021		2 Petty Cash		Bar Takings	Retail	S	117.89	23.61	141.50
210	17/09/2021		2 Petty Cash		Bar Takings	Retail	S	259.88	52.02	311.90
211	18/09/2021		2 Petty Cash		Bar Takings	Retail	S	191.61	38.21	229.82
212	19/09/2021		2 Petty Cash		Bar Takings	Retail	S	121.29	24.29	145.58
213	20/09/2021		2 Petty Cash		Bar Takings	Retail	S	110.17	22.03	132.20
153	20/09/2021		1 Co-operative Bank		Burials	Retail	Z	4,950.00		4,950.00
228	21/09/2021		2 Petty Cash		Entertainment	Quiz	Z	12.00		12.00
214	21/09/2021		2 Petty Cash		Bar Takings	Retail	S	197.64	39.38	237.02
215	22/09/2021		2 Petty Cash		Bar Takings	Retail	S	108.26	21.67	129.93
216	23/09/2021		2 Petty Cash		Bar Takings	Retail	S	162.71	32.57	195.28
217	24/09/2021		2 Petty Cash		Bar Takings	Retail	S	203.15	40.66	243.81
218	25/09/2021		2 Petty Cash		Bar Takings	Retail	S	247.22	49.44	296.66
219	26/09/2021		2 Petty Cash		Bar Takings	Retail	S	215.12	42.42	257.54
220	27/09/2021		2 Petty Cash		Bar Takings	Retail	S	83.37	16.68	100.05
148	27/09/2021		1 Co-operative Bank		Room Hire	Moo Music	Z	45.00		45.00
149	27/09/2021		1 Co-operative Bank		Room Hire	Walking Group	Z	34.00		34.00
229	28/09/2021		2 Petty Cash		Entertainment	Quiz	Z	12.00		12.00
221	28/09/2021		2 Petty Cash		Bar Takings	Retail	S	148.95	29.78	178.73
222	29/09/2021		2 Petty Cash		Bar Takings	Retail	S	135.75	27.15	162.90
223	30/09/2021		2 Petty Cash		Bar Takings	Retail	S	137.13	27.46	164.59
230	30/09/2021		1 Co-operative Bank		Precept	Bolsover District Council	Z	177,630.50		177,630.50
224	30/09/2021		2 Petty Cash		Entertainment	Quiz	Z	15.00		15.00
232	01/10/2021		2 Petty Cash		Bar Takings	Retail	S	812.63	162.53	975.16
233	02/10/2021		2 Petty Cash		Bar Takings	Retail	S	945.80	186.81	1,132.61
234	03/10/2021		2 Petty Cash		Bar Takings	Retail	S	205.13	40.55	245.68
235	04/10/2021		2 Petty Cash		Bar Takings	Retail	S	118.29	23.66	141.95
236	05/10/2021		2 Petty Cash		Bar Takings	Retail	S	181.75	36.38	218.13

## Clowne Parish Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
151 Fees & Charges Income	05/10/2021		1 Co-operative Bank		Room Hire	Fitness Class	Z	210.00		210.00
152 Fees & Charges Income	05/10/2021		1 Co-operative Bank		Room Hire	Karata Class	Z	60.00		60.00
263 Entertainment	05/10/2021		2 Petty Cash		Entertainment	Quiz	Z	11.00		11.00
287 Fees & Charges Income	05/10/2021		1 Co-operative Bank		Burials		Z	250.00		250.00
237 Bar Sales	06/10/2021		2 Petty Cash		Bar Takings	Retail	S	126.95	25.40	152.35
238 Bar Sales	07/10/2021		2 Petty Cash		Bar Takings	Retail	S	21.65	4.15	25.80
239 Bar Sales	08/10/2021		2 Petty Cash		Bar Takings	Retail	S	398.10	79.63	477.73
368 Equipment Tools & Materials	08/10/2021		1 Co-operative Bank		Entertainment	Party Packs	S	77.01	15.40	92.41
240 Bar Sales	09/10/2021		2 Petty Cash		Bar Takings	Retail	S	724.00	142.51	866.51
241 Bar Sales	10/10/2021		2 Petty Cash		Bar Takings	Retail	S	333.92	65.94	399.86
275 Fees & Charges Income	10/10/2021		2 Petty Cash		Room Hire	Retail	Z	50.00		50.00
276 Fees & Charges Income	10/10/2021		2 Petty Cash		Room Hire	Retail	Z	110.00		110.00
277 Fees & Charges Income	10/10/2021		2 Petty Cash		Room Hire	Retail	Z	110.00		110.00
278 Fees & Charges Income	10/10/2021		2 Petty Cash		Room Hire	Retail	Z	44.00		44.00
279 Fees & Charges Income	10/10/2021		2 Petty Cash		Room Hire	Retail	Z	55.00		55.00
280 Fees & Charges Income	10/10/2021		2 Petty Cash		Room Hire	Retail	Z	50.00		50.00
281 Fees & Charges Income	10/10/2021		2 Petty Cash		Room Hire	Retail	Z	110.00		110.00
282 Fees & Charges Income	10/10/2021		2 Petty Cash		Room Hire	Retail	Z	140.00		140.00
283 Fees & Charges Income	10/10/2021		2 Petty Cash		Room Hire	Retail	Z	50.00		50.00
284 Fees & Charges Income	10/10/2021		2 Petty Cash		Room Hire	Retail	Z	99.00		99.00
187 Fees & Charges Income	11/10/2021		2 Petty Cash		Room Hire	Elaine Hollingworth-Clark	Z	67.50		67.50
188 Fees & Charges Income	11/10/2021		2 Petty Cash		Room Hire	Elaine Hollingworth-Clark	Z	67.50		67.50
189 Fees & Charges Income	11/10/2021		2 Petty Cash		Room Hire	Mrs E Rowlin	Z	180.00		180.00
242 Bar Sales	11/10/2021		2 Petty Cash		Bar Takings	Retail	S	80.53	16.12	96.65
243 Bar Sales	12/10/2021		2 Petty Cash		Bar Takings	Retail	S	197.19	39.48	236.67
264 Entertainment	12/10/2021		2 Petty Cash		Entertainment	Quiz	Z	12.40		12.40
244 Bar Sales	13/10/2021		2 Petty Cash		Bar Takings	Retail	S	76.48	15.32	91.80
245 Bar Sales	14/10/2021		2 Petty Cash		Bar Takings	Retail	S	99.49	19.93	119.42
246 Bar Sales	15/10/2021		2 Petty Cash		Bar Takings	Retail	S	347.02	69.12	416.14
247 Bar Sales	16/10/2021		2 Petty Cash		Bar Takings	Retail	S	926.65	185.41	1,112.06
248 Bar Sales	17/10/2021		2 Petty Cash		Bar Takings	Retail	S	273.64	54.78	328.42
249 Bar Sales	18/10/2021		2 Petty Cash		Bar Takings	Retail	S	43.57	8.73	52.30
250 Bar Sales	19/10/2021		2 Petty Cash		Bar Takings	Retail	S	188.07	37.50	225.57
265 Entertainment	19/10/2021		2 Petty Cash		Entertainment	Quiz	Z	5.00		5.00
285 Refunds & Reimbursements	20/10/2021		1 Co-operative Bank		Refund	Western Power	Z	20.74		20.74
251 Bar Sales	20/10/2021		2 Petty Cash		Bar Takings	Retail	S	51.16	10.24	61.40
252 Bar Sales	21/10/2021		2 Petty Cash		Bar Takings	Retail	S	96.56	19.36	115.92
253 Bar Sales	22/10/2021		2 Petty Cash		Bar Takings	Retail	S	250.46	50.13	300.59
254 Bar Sales	23/10/2021		2 Petty Cash		Bar Takings	Retail	S	1,485.71	297.14	1,782.85

## Clowne Parish Council

### RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
255 Bar Sales	24/10/2021		2 Petty Cash		Bar Takings	Retail	S	159.13	31.54	190.67
256 Bar Sales	25/10/2021		2 Petty Cash		Bar Takings	Retail	S	54.59	10.91	65.50
257 Bar Sales	26/10/2021		2 Petty Cash		Bar Takings	Retail	S	199.39	39.94	239.33
258 Bar Sales	27/10/2021		2 Petty Cash		Bar Takings	Retail	S	75.37	15.08	90.45
259 Bar Sales	28/10/2021		2 Petty Cash		Bar Takings	Retail	S	65.82	13.16	78.98
260 Bar Sales	29/10/2021		2 Petty Cash		Bar Takings	Retail	S	771.07	150.12	921.19
261 Bar Sales	30/10/2021		2 Petty Cash		Bar Takings	Retail	S	214.52	42.70	257.22
262 Bar Sales	31/10/2021		2 Petty Cash		Bar Takings	Retail	S	88.74	17.63	106.37
288 Bar Sales	01/11/2021		2 Petty Cash		Bar Takings	Retail	S	66.26	13.24	79.50
289 Bar Sales	02/11/2021		2 Petty Cash		Bar Takings	Retail	S	184.51	36.92	221.43
339 Entertainment	02/11/2021		2 petty cash		Entertainment	Quiz	Z	22.00		22.00
290 Bar Sales	03/11/2021		2 petty cash		Bar Takings	Retail	S	66.52	13.28	79.80
291 Bar Sales	03/11/2021		2 petty cash		Bar Takings	Retail	S	82.60	16.56	99.16
292 Bar Sales	04/11/2021		2 Petty Cash		Bar Takings	Retail	S	112.38	22.37	134.75
293 Bar Sales	05/11/2021		2 Petty Cash		Bar Takings	Retail	S	668.37	132.50	800.87
294 Bar Sales	06/11/2021		2 Petty Cash		Bar Takings	Retail	S	268.89	53.64	322.53
295 Bar Sales	07/11/2021		2 Petty Cash		Bar Takings	Retail	S	116.95	23.40	140.35
296 Bar Supplies	08/11/2021		2 Petty Cash		Bar Takings	Retail	S	212.92	42.61	255.53
297 Bar Supplies	08/11/2021		2 Petty Cash		Bar Takings	HMRC	R	25.00	6,422.38	6,447.38
389 Refunds & Reimbursements	09/11/2021		1 Co-operative Bank		Entertainment	Quiz	Z	25.00		25.00
340 Entertainment	09/11/2021		2 Petty Cash		Bar Takings	Retail	S	101.15	20.24	121.39
298 Bar Supplies	10/11/2021		2 Petty Cash		Bar Takings	Retail	S	109.76	21.99	131.75
299 Bar Supplies	11/11/2021		2 Petty Cash		Bar Takings	Retail	S	288.40	57.71	346.11
300 Bar Supplies	12/11/2021		2 Petty Cash		Bar Takings	Retail	S	378.73	75.64	454.37
301 Bar Supplies	13/11/2021		2 Petty Cash		Bar Takings	Retail	S	189.79	37.83	227.62
302 Bar Supplies	14/11/2021		2 Petty Cash		Bar Takings	Retail	S	161.44	32.30	193.74
303 Bar Supplies	15/11/2021		2 Petty Cash		Bar Takings	Retail	S	235.16	47.07	282.23
304 Bar Supplies	15/11/2021		1 Co-operative Bank		Room Hire	Tootsie Footcare Services	Z	30.00		30.00
266 Fees & Charges Income	15/11/2021		1 Co-operative Bank		Street Services	Bolsover District Council	Z	9,121.00		9,121.00
267 Town Centre Floral Displays	15/11/2021		1 Co-operative Bank		Room Hire	Walking Group	Z	42.50		42.50
268 Fees & Charges Income	15/11/2021		1 Co-operative Bank		Room Hire	Karate Class	Z	120.00		120.00
269 Fees & Charges Income	16/11/2021		2 Petty Cash		Room Hire	David Cox	Z	350.00		350.00
270 Fees & Charges Income	16/11/2021		2 Petty Cash		Room Hire	Helping Hands	Z	60.00		60.00
271 Fees & Charges Income	16/11/2021		2 Petty Cash		Room Hire	Elaine Hollingworth-Clark	Z	112.50		112.50
272 Fees & Charges Income	16/11/2021		2 Petty Cash		Room Hire	Lisa Coupe	Z	45.00		45.00
273 Fees & Charges Income	16/11/2021		2 Petty Cash		Room Hire	Lisa Coupe	Z	30.00		30.00
274 Fees & Charges Income	16/11/2021		1 Co-operative Bank		Room Hire	Moo Music	Z	90.00		90.00
286 Fees & Charges Income	16/11/2021		2 Petty Cash		Entertainment	Quiz	Z	23.00		23.00
341 Entertainment	16/11/2021		2 Petty Cash		Entertainment	Quiz	Z	23.00		23.00



## Clowne Parish Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
391 Fees & Charges Income	16/11/2021		1 Co-operative Bank		Burial Precept	Retail	Z	3,150.00		3,150.00
305 Bar Supplies	16/11/2021		2 Petty Cash		Bar Takings	Retail	S	127.40	25.50	152.90
306 Bar Supplies	18/11/2021		2 Petty Cash		Bar Takings	Retail	S	93.10	18.65	111.75
345 Fees & Charges Income	18/11/2021		2 Petty Cash		Room Hire	Functions/Parties	Z	30.00		30.00
346 Fees & Charges Income	18/11/2021		2 Petty Cash		Room Hire	Functions/Parties	Z	85.00		85.00
347 Fees & Charges Income	18/11/2021		2 Petty Cash		Room Hire	Functions/Parties	Z	55.00		55.00
348 Fees & Charges Income	18/11/2021		2 Petty Cash		Room Hire	Functions/Parties	Z	44.00		44.00
349 Fees & Charges Income	18/11/2021		2 Petty Cash		Room Hire	Functions/Parties	Z	50.00		50.00
307 Bar Supplies	19/11/2021		2 Petty Cash		Bar Takings	Retail	S	151.58	30.34	181.92
308 Bar Supplies	20/11/2021		2 Petty Cash		Bar Takings	Retail	S	3,010.93	602.06	3,612.99
388 Buildings Maintenance	20/11/2021		1 Co-operative Bank		Refund	Chubb Fire and Security Ltd	S	348.11	69.62	417.73
309 Bar Supplies	21/11/2021		2 Petty Cash		Bar Takings	Retail	S	112.02	22.45	134.47
310 Bar Supplies	22/11/2021		2 Petty Cash		Bar Takings	Retail	S	153.72	30.76	184.48
311 Bar Supplies	23/11/2021		2 Petty Cash		Bar Takings	Retail	S	205.52	41.10	246.62
342 Entertainment	23/11/2021		2 Petty Cash		Entertainment	Quiz	Z	21.00		21.00
312 Bar Supplies	24/11/2021		2 Petty Cash		Bar Takings	Retail	S	117.97	23.45	141.42
313 Bar Supplies	25/11/2021		2 Petty Cash		Bar Takings	Retail	S	109.60	21.93	131.53
390 Fees & Charges Income	25/11/2021		1 Co-operative Bank		Burnals	Retail	Z	4,050.00		4,050.00
314 Bar Supplies	26/11/2021		2 Petty Cash		Bar Takings	Retail	S	600.58	119.68	720.26
315 Bar Supplies	27/11/2021		2 Petty Cash		Bar Takings	Retail	S	122.71	24.57	147.28
316 Bar Supplies	28/11/2021		2 Petty Cash		Bar Takings	Retail	S	178.02	35.65	213.67
324 Bar Sales	29/11/2021		2 Petty Cash		Bar Takings	Retail	S	44.36	8.87	53.23
325 Bar Sales	30/11/2021		2 Petty Cash		Bar Takings	Retail	S	229.79	45.96	275.75
344 Entertainment	30/11/2021		2 Petty Cash		Entertainment	Quiz	Z	26.00		26.00
326 Bar Sales	01/12/2021		2 Petty Cash		Bar Takings	Retail	S	87.52	17.50	105.02
327 Bar Sales	02/12/2021		2 Petty Cash		Bar Takings	Retail	S	120.08	24.02	144.10
328 Bar Sales	03/12/2021		2 Petty Cash		Bar Takings	Retail	S	271.39	54.28	325.67
329 Bar Sales	04/12/2021		2 Petty Cash		Bar Takings	Retail	S	101.25	20.25	121.50
330 Bar Sales	05/12/2021		2 Petty Cash		Bar Takings	Retail	S	76.81	15.36	92.17
317 Bar Sales	06/12/2021		2 Petty Cash		Bar Takings	Retail	S	145.59	29.11	174.70
318 Bar Sales	07/12/2021		2 Petty Cash		Bar Takings	Retail	S	218.05	43.63	261.68
343 Entertainment	07/12/2021		2 Petty Cash		Entertainment	Quiz	Z	18.40		18.40
319 Bar Sales	08/12/2021		2 Petty Cash		Bar Takings	Retail	S	303.87	60.78	364.65
320 Bar Sales	09/12/2021		2 Petty Cash		Bar Takings	Retail	S	94.78	19.00	113.78
321 Bar Sales	10/12/2021		2 Petty Cash		Bar Takings	Retail	S	252.18	50.44	302.62
322 Bar Sales	11/12/2021		2 Petty Cash		Bar Takings	Retail	S	530.01	105.09	635.10
323 Bar Sales	12/12/2021		2 Petty Cash		Bar Takings	Retail	S	429.82	85.86	515.68
370 Bar Sales	13/12/2021		2 Petty Cash		Bar Takings	Retail	S	86.43	17.27	103.70
331 Fees & Charges Income	13/12/2021		2 Petty Cash		Room Hire	Functions/Parties	Z	110.00		110.00

**Clowre Parish Council**  
**RECEIPTS LIST**

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
332	Fees & Charges Income	13/12/2021		2 Petty Cash		Room Hire	Functions/Parties	Z	55.00		55.00
333	Fees & Charges Income	13/12/2021		2 Petty Cash		Room Hire	Functions/Parties	Z	110.00		110.00
334	Fees & Charges Income	13/12/2021		2 Petty Cash		Events	Retail	Z	105.00		105.00
335	Fees & Charges Income	13/12/2021		2 Petty Cash		Events	Retail	Z	100.00		100.00
336	Fees & Charges Income	13/12/2021		2 Petty Cash		Events	Retail	Z	134.00		134.00
337	Fees & Charges Income	13/12/2021		2 Petty Cash		Events	Retail	Z	290.00		290.00
338	Fees & Charges Income	13/12/2021		2 Petty Cash		Events	Retail	Z	180.00		180.00
387	Entertainment	14/12/2021		2 Petty Cash		Entertainment	Quiz	Z	25.00		25.00
371	Bar Sales	14/12/2021		2 Petty Cash		Bar Takings	Retail	S	216.95	43.47	260.42
372	Bar Sales	15/12/2021		2 Petty Cash		Bar Takings	Retail	S	160.56	32.14	192.70
350	Fees & Charges Income	15/12/2021		2 Petty Cash		Room Hire	Helping Hands	Z	60.00		60.00
351	Fees & Charges Income	15/12/2021		2 Petty Cash		Room Hire	Helping Hands	Z	180.00		180.00
352	Fees & Charges Income	15/12/2021		2 Petty Cash		Room Hire	Elaine Hollingworth-Clark	Z	67.50		67.50
353	Fees & Charges Income	15/12/2021		2 Petty Cash		Room Hire	Mrs E Rowlin	Z	135.00		135.00
354	Fees & Charges Income	15/12/2021		2 Petty Cash		Room Hire	Helping Hands	Z	60.00		60.00
355	Fees & Charges Income	15/12/2021		2 Petty Cash		Room Hire	Barlborough & Clowre WI	Z	30.00		30.00
356	Fees & Charges Income	15/12/2021		2 Petty Cash		Room Hire	Barlborough & Clowre WI	Z	30.00		30.00
357	Fees & Charges Income	15/12/2021		1 Co-operative Bank		Room Hire	Fitness Class	Z	135.00		135.00
358	Fees & Charges Income	15/12/2021		1 Co-operative Bank		Room Hire	Troisie Footcaine Services	Z	30.00		30.00
359	Fees & Charges Income	15/12/2021		1 Co-operative Bank		Room Hire	Laura Ann School of Dance	Z	285.00		285.00
360	Fees & Charges Income	15/12/2021		1 Co-operative Bank		Room Hire	Lisa Coupe	Z	45.00		45.00
361	Fees & Charges Income	15/12/2021		1 Co-operative Bank		Room Hire	Lisa Coupe	Z	45.00		45.00
362	Fees & Charges Income	15/12/2021		1 Co-operative Bank		Room Hire	Walking Group	Z	34.00		34.00
363	Fees & Charges Income	15/12/2021		1 Co-operative Bank		Room Hire	Moo Music	Z	67.50		67.50
364	Fees & Charges Income	15/12/2021		1 Co-operative Bank		Room Hire	Breedon House Nurseries	Z	264.00		264.00
365	Fees & Charges Income	15/12/2021		1 Co-operative Bank		Room Hire	Karate Class	Z	150.00		150.00
366	Fees & Charges Income	15/12/2021		1 Co-operative Bank		Room Hire	Laura Ann School of Dance	Z	180.00		180.00
367	Fees & Charges Income	15/12/2021		1 Co-operative Bank		Room Hire	Breedon House Nurseries	Z	264.00		264.00
373	Bar Sales	16/12/2021		2 Petty Cash		Bar Takings	Retail	S	78.57	15.71	94.28
374	Bar Sales	17/12/2021		2 Petty Cash		Bar Takings	Retail	S	767.37	153.40	920.77
375	Bar Sales	18/12/2021		2 Petty Cash		Bar Takings	Retail	S	124.98	25.00	149.98
376	Bar Sales	18/12/2021		2 Petty Cash		Bar Takings	Retail	S	494.91	99.06	593.97
377	Bar Sales	20/12/2021		2 Petty Cash		Bar Takings	Retail	S	216.57	43.33	259.90
378	Bar Sales	21/12/2021		2 Petty Cash		Bar Takings	Retail	S	427.58	85.55	513.13
379	Bar Sales	22/12/2021		2 Petty Cash		Bar Takings	Retail	S	205.22	41.05	246.27
380	Bar Sales	23/12/2021		2 Petty Cash		Bar Takings	Retail	S	62.82	12.61	75.43
381	Bar Sales	24/12/2021		2 Petty Cash		Bar Takings	Retail	S	449.42	89.51	538.93
382	Bar Sales	26/12/2021		2 Petty Cash		Bar Takings	Retail	S	117.30	23.43	140.73
383	Bar Sales	27/12/2021		2 Petty Cash		Bar Takings	Retail	S	44.31	8.84	53.15

**Clowne Parish Council**  
**RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
384 Bar Sales	28/12/2021		2 Petty Cash		Bar Takings	Retail	S	91.60	18.32	109.92
385 Bar Sales	30/12/2021		2 Petty Cash		Bar Takings	Retail	S	65.51	13.11	78.62
386 Bar Sales	31/12/2021		2 Petty Cash		Bar Takings	Retail	S	190.97	38.21	229.18
397 Bar Sales	02/01/2022		2 Petty Cash		Bar Takings	Retail	S	131.27	26.26	157.53
398 Bar Sales	03/01/2022		2 Petty Cash		Bar Takings	Retail	S	89.81	17.97	107.78
399 Bar Sales	04/01/2022		2 Petty Cash		Bar Takings	Retail	S	101.42	20.31	121.73
400 Bar Sales	05/01/2022		2 Petty Cash		Bar Takings	Retail	S	47.20	9.45	56.65
401 Bar Sales	06/01/2022		2 Petty Cash		Bar Takings	Retail	S	70.20	14.03	84.23
402 Bar Sales	07/01/2022		2 Petty Cash		Bar Takings	Retail	S	186.55	37.32	223.87
403 Bar Sales	08/01/2022		2 Petty Cash		Bar Takings	Retail	S	103.53	20.67	124.20
404 Bar Sales	08/01/2022		2 Petty Cash		Bar Takings	Retail	S	78.52	15.56	94.08
405 Bar Sales	10/01/2022		2 Petty Cash		Bar Takings	Retail	S	72.26	14.29	86.55
406 Bar Sales	11/01/2022		2 Petty Cash		Bar Takings	Retail	S	204.22	40.85	245.07
369 Fees & Charges Income	11/01/2022		1 Co-operative Bank		Room Hire	Fitness Class	Z	90.00		90.00
435 Entertainment	11/01/2022		2 Petty Cash		Entertainment	Quiz	Z	18.00		18.00
407 Bar Sales	12/01/2022		2 Petty Cash		Bar Takings	Retail	S	69.03	13.80	82.83
408 Bar Sales	13/01/2022		2 Petty Cash		Bar Takings	Retail	S	167.05	33.38	200.43
439 Bar Supplies	13/01/2022		1 Co-operative Bank		Bar Supplies	Carlsberg UK Limited	S	19.25	3.85	23.10
440 Bar Supplies	13/01/2022		1 Co-operative Bank		Bar Supplies	Carlsberg UK Limited	S	19.25	3.85	23.10
409 Bar Sales	14/01/2022		2 Petty Cash		Bar Takings	Retail	S	243.51	48.57	292.08
410 Bar Sales	15/01/2022		2 Petty Cash		Bar Takings	Retail	S	123.37	24.36	147.73
411 Bar Sales	16/01/2022		2 Petty Cash		Bar Takings	Retail	S	73.21	14.64	87.85
412 Bar Sales	17/01/2022		2 Petty Cash		Bar Takings	Retail	S	83.17	16.63	99.80
413 Bar Sales	18/01/2022		2 Petty Cash		Bar Takings	Retail	S	180.28	36.10	216.38
436 Entertainment	18/01/2022		2 Petty Cash		Entertainment	Quiz	Z	15.00		15.00
414 Bar Sales	19/01/2022		2 Petty Cash		Bar Takings	Retail	S	73.48	14.70	88.18
415 Bar Sales	20/01/2022		2 Petty Cash		Bar Takings	Retail	S	64.12	12.85	76.97
416 Bar Sales	21/01/2022		2 Petty Cash		Bar Takings	Retail	S	171.34	34.27	205.61
417 Bar Sales	22/01/2022		2 Petty Cash		Bar Takings	Retail	S	99.54	19.91	119.45
418 Bar Sales	23/01/2022		2 Petty Cash		Bar Takings	Retail	S	46.89	9.39	56.28
419 Bar Sales	24/01/2022		2 Petty Cash		Bar Takings	Retail	S	108.71	21.74	130.45
426 Fees & Charges Income	24/01/2022		2 Petty Cash		Room Hire	Functions/Parties	Z	110.00		110.00
427 Fees & Charges Income	24/01/2022		2 Petty Cash		Room Hire	Functions/Parties	Z	85.00		85.00
428 Fees & Charges Income	24/01/2022		2 Petty Cash		Room Hire	Functions/Parties	Z	55.00		55.00
429 Fees & Charges Income	24/01/2022		2 Petty Cash		Room Hire	Functions/Parties	Z	85.00		85.00
430 Fees & Charges Income	24/01/2022		2 Petty Cash		Room Hire	Functions/Parties	Z	50.00		50.00
437 Entertainment	25/01/2022		2 Petty Cash		Entertainment	Quiz	Z	21.00		21.00
420 Bar Sales	25/01/2022		2 Petty Cash		Bar Takings	Retail	S	206.09	41.23	247.32
421 Bar Sales	26/01/2022		2 Petty Cash		Bar Takings	Retail	S	136.53	27.15	163.68

## Clowne Parish Council

### RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
422 Bar Sales	27/01/2022		2 Petty Cash		Bar Takings	Retail	S	144.03	28.84	172.87
392 Fees & Charges Income	27/01/2022		1 Co-operative Bank		Room Hire	Walking Group	Z	51.00		51.00
423 Bar Sales	28/01/2022		2 Petty Cash		Bar Takings	Retail	S	894.70	178.85	1,073.55
424 Bar Sales	29/01/2022		2 Petty Cash		Bar Takings	Retail	S	180.56	36.08	216.64
425 Bar Sales	30/01/2022		2 Petty Cash		Bar Takings	Retail	S	26.55	5.30	31.85
393 Fees & Charges Income	02/02/2022		1 Co-operative Bank		Room Hire	Fitness Class	Z	225.00		225.00
394 Fees & Charges Income	02/02/2022		1 Co-operative Bank		Room Hire	Breedon House Nurseries	Z	198.00		198.00
395 Fees & Charges Income	02/02/2022		1 Co-operative Bank		Room Hire	Laura Ann School of Dance	Z	315.00		315.00
442 Refunds & Reimbursements	02/02/2022		1 Co-operative Bank		HMRRC Repay	HMRRC	R		11,743.68	11,743.68
396 Fees & Charges Income	07/02/2022		1 Co-operative Bank		Room Hire	Moo Music	Z	315.00		315.00
431 Fees & Charges Income	07/02/2022		2 Petty Cash		Room Hire	Elaine Hollingworth-Clark	Z	67.50		67.50
432 Fees & Charges Income	07/02/2022		2 Petty Cash		Room Hire	Mrs E Rowlin	Z	225.00		225.00
433 Fees & Charges Income	07/02/2022		2 Petty Cash		Room Hire	Helping Hands	Z	140.00		140.00
434 Fees & Charges Income	07/02/2022		2 Petty Cash		Room Hire	Barborough & Clowne WI	Z	30.00		30.00
438 Fees & Charges Income	08/02/2022		1 Co-operative Bank		Villa Park Hire	Clowne Cornets	Z	500.00		500.00
441 Fees & Charges Income	10/02/2022		1 Co-operative Bank		Room Hire	Karate Class	Z	90.00		90.00
<b>Total</b>								<b>469,168.93</b>	<b>44,101.42</b>	<b>513,270.35</b>