

Dunkirk Parish Council
Breakdown of Payments 2019-20

12,251.89

Date of payment	Detail	Cheque no:	Expense	Total (inc VAT)	Expenditure (ex VAT)	VAT	VAT Number
TOTAL				12,290.31	11,396.86	855.03	
06/04/2020	2 Commune	1447	New Dunkirk Website	1050.00	875.00	175.00	874906581
06/04/2020	CANCELLED	1448		0.00	0.00	0.00	
06/04/2020	HMRC	1449	Clerk PAYE Month 13	69.18	69.18	0.00	
06/04/2020	R Bartley	1450	Salary	230.75	230.75	0.00	
06/04/2020	R Bartley	1450	Expenses	18.55	18.55	0.00	
27/04/2020	Prime One	1451	Prime One Maintenance - Streetlight maintenance	179.34	149.45	29.89	190523712
27/04/2020	G Doy	1452	Grass Cutting contract and hedge cutting	110.00	110.00	0.00	
27/04/2020	E.ON	1453	Street light electricity charges	141.77	135.02	6.75	559097889
28/04/2020	R Bartley	1454	Salary	123.50	123.50	0.00	
28/04/2020	R Bartley	1454	Expenses	8.00	8.00	0.00	
26/05/2020	G Doy	1455	Underpayment on grass cutting	6.00	6.00	0.00	
26/05/2020	G Doy	1456	Grass Cutting contract	66.00	66.00	0.00	
26/05/2020	R Bartley	1457	Salary	123.28	123.28	0.00	
26/05/2020	R Bartley	1457	Expenses	20.00	20.00	0.00	
26/05/2020	D Brice	1458	Expenses for cutting playing fields	150.00	150.00	0.00	
26/05/2020	E.ON	1459	Street light electricity charges	137.20	130.67	6.53	559097889
26/05/2020	Prime One	1460	Prime One Maintenance - Streetlight maintenance inv 980	179.34	149.45	29.89	190523712
28/06/2020	Prime One	1461	Prime One Maintenance - streetlight maintenance inv 995	179.34	149.45	29.89	190523712
28/06/2020	G Doy	1462	Grass cutting contract	66.00	66.00	0.00	
28/06/2020	E.ON	1463	Street light electricity charges	141.77	135.02	6.75	559097889
28/06/2020	R Bartley	1464	Month 3 Salary	370.50	370.50	0.00	
28/06/2020	R Bartley	1465	Expenses	264.08	203.40	40.68	
20/07/2020	Prime One	1466	Prime One - Streetlight maintenance Inv 1008	179.34	149.45	29.89	190523712
20/07/2020	G Doy	1467	Grass Cutting Contract	66.00	66.00	0.00	
20/07/2020	E.ON	1468	Street light electricity charges	137.20	136.67	6.53	559097889
20/07/2020	Information Commissioner	1469	Registration fee	40.00	40.00	0.00	
20/07/2020	Kent playing Fields Assoc	1470	Subscription	20.00	20.00	0.00	
20/07/2020	CPRE Kent	1471	Subscription	50.00	50.00	0.00	
25/07/2020	Timbertasks	1472	Cutting playing field	150.00	150.00	0.00	
25/07/2020	KALC	1473	Subscription	485.09	404.24	80.85	509750927
30/07/2020	David Bucket	1474	Audit	333.10	333.10	0.00	
18/08/2020	E.ON		Reverse lost cheque 1453	-141.77	-135.02	-6.75	559097889
18/08/2020	E.ON	1475	Electricity plus additional from May	283.54	283.54	13.50	559097889
18/08/2020	G Doy	1476	Grass Cutting contract	66.00	66.00	0.00	
18/08/2020	Prime One	1477	Prime One - Streetlight maintenance Inv 1024	179.34	149.45	29.89	190523712
19/08/2020	S R Ratchford	1478	Locum Clerk	100.00	100.00	0.00	
20/08/2020	2 Commune	1479	Additional training as clerk resigned	360.00	300.00	60.00	874906581
20/08/2020	ACRK	1480	Subscription	80.00	80.00	0.00	
11/09/2020	Wrongly drawn	1481	no payee	0.00	0.00	0.00	
12/09/2020	C.Moon	1482	Grass cutting	100.00	100.00	0.00	
20/09/2020	Jason Kemp	1483	Populating Website	450.00	450.00	0.00	
22/09/2020	Prime One	1484	Prime One - Streetlight maintenance Inv 1028	179.34	149.45	29.89	190523712
22/09/2020	G Doy	1485	Grass Cutting contract	66.00	66.00	0.00	
22/09/2020	H.R. Services	1486	Legal advice Inv 11818	120.00	100.00	20.00	821877805
22/09/2020	E.ON	1487	Street light electricity charges	141.77	135.02	6.75	509750927
22/09/2020	JT Zoom	1488	Licence virtual hosting Inv 41590657	143.88	119.90	23.98	832 6364 29
20/10/2020	Prime One	1489	Prime One - Streetlight maintenance Inv 1040	179.34	149.45	29.89	190523712
20/10/2020	G Doy	1490	Grass Cutting contract	66.00	66.00	0.00	
20/10/2020	E.ON	1491	Street light electricity charges H18FEF840C	137.20	136.67	6.53	559097889
20/10/2020	JT Namesco	1492	Domain Names Dunkirkpc.org.uk Inv 6818483	79.49	66.24	13.25	824767110
18/11/2020	Prime One	1493	Prime One - Streetlight maintenance Inv 1049	179.34	149.45	13.25	190523712
18/11/2020	M Bullen	1494	Salary, Tax refund + grant	1088.20	1088.20	0.00	
18/11/2020	KALC	1495	Training	60.00	50.00	10.00	509750927
18/11/2020	G.Doy	1496	Grass cutting contract	66.00	66.00	0.00	
18/11/2020	E.ON	1497	Street light electricity charges H191E557B7	141.77	135.02	6.75	559097889
18/11/2020	DK Networks	1498	Domain Names Dunkirkparishcouncil.org.uk 2 years	20.00	16.66	3.34	917043244
21/12/2020	G.Doy	1499	Grass cutting contract	66.00	66.00	0.00	
21/12/2020	M Bullen	1500	Salary + expenses	631.04	631.04	0.00	
21/12/2020	E.ON	1501	Streetlighting costs H19397E2FA	137.20	136.67	6.53	559097889
21/12/2020	Prime One	1502	Prime One - Streetlight maintenance Inv 1054	179.34	149.45	13.25	190523712
04/01/21	M Bullen	1503	Salary + expenses	783.80	783.80	0.00	
19/01/21	G.Doy	1504	Grass cutting contract	66.00	66.00	0.00	
20/01/21	2Commune	1505	Website hosting inv 2929	330.00	275.00	55.00	874906581
20/01/21	E.ON	1506	Streetlighting costs H1954F7ADC	141.77	135.02	6.75	559097889
20/01/21	Prime One	1507	Prime One - Streetlight maintenance Inv 1056	179.34	149.45	13.25	190523712
20/01/21	Zurich	1508	Insurance inv 504440492	535.05	477.72	57.33	
20/01/21	CANCELLED	1509	wrongly drawn	0.00	0.00	0.00	