

**Dunkirk Parish Council
Breakdown of Payments 2022-
23**

Date of payment	Chq No.	Name	Details	Gross Total (inc VAT)	Net Expenditure (ex VAT)	VAT	Reconciled
19/04/2022		Matthew Bullen	Clerk wages 14.3.22 to 10.4.22	611.04	611.04	0	611.04
19/04/2022		Matthew Bullen	Offices expenses	20	20	0	20
19/04/2022		Prime One	Fixed Maintenance Service – Data sims cost and remote monitoring	253.71	211.43	42.28	253.71
19/04/2022		E-On (now NPower)	Electricity 1.1.22 to 31.1.22	77.79	74.09	3.7	77.79
19/04/2022		E-On (now NPower)	Electricity 1.2.22 to 28.2.22	67.05	63.86	3.19	67.05
19/04/2022		E-On (now NPower)	Electricity 1.3.22 to 31.3.22	71.64	68.23	3.41	71.64
19/04/2022		KALC	“All about the AGAR” course 7.4.22	60	50	10	60
16/05/2022		Matthew Bullen	Wages for final period of employment 11.4.21 to 20.5.22 plus 6 additional hours audit plus 33.5 holiday hours unclaimed	1401.04	1401.04	0	1401.04
16/05/2022		Matthew Bullen	HMRC deductions	90.36	90.36	0	90.36
16/05/2022		Matthew Bullen	Offices expenses	20	20	0	20
16/05/2022		Rebecca Parr	Expenses – wireless mouse	12.42	10.35	2.07	12.42
16/05/2022		Prime One	Fixed Maintenance Service –	253.71	211.43	42.28	253.71
16/05/2022		Prime One Maintenance	Additional LED and lantern Horselees Road	359.98	299.98	60	359.98
16/05/2022		E-On (now NPower)	Electricity 1.4.22 to 30.4.22	64.83	61.74	3.09	64.83
16/05/2022		KALC	Annual membership from 1.4.2022	496.18	413.48	82.7	496.18
16/05/2022		Namesco	Renew 10 x 2GB Mailboxes for 2 years	353.99	294.99	59	353.99

16/05/2022		21CC Group Ltd	Beacon for Jubilee (*)	588	490	98	588
20/06/2022	1606	Rebecca Parr	Salary 9/05/22 – 12-06-22	621.6	621.6	0	621.6
20/06/2022	1606	Rebecca Parr	Offices expenses	20	20	0	20
20/06/2022	1606	Rebecca Parr	Expenses – printer cartridges	51.99	43.32	8.67	51.99
20/06/2022	1606	Rebecca Parr	Expenses – Stationary & stamps	26.05	25.67	0.38	26.05
20/06/2022	1607	HMRC	HMRC deductions	155.4	155.4	0	155.4
20/06/2022	1608	Prime One	Fixed Maintenance Service –	253.71	211.43	42.28	253.71
20/06/2022	1609	E-On (now NPower)	Electricity 1.5.22 to 31.5.22	64.01	60.96	3.05	64.01
20/06/2022	1610	Kevin Kemp	Expenses SBC – TENS	21	21	0	21
20/06/2022	1611	David Buckett	Audit	337.6	337.6	0	337.6
20/06/2022	1612	C Moon	Play Area Mowing	100	100	0	100
20/06/2022	1613	ICO	Data Protection Renewal	40	40	0	40
18/07/2022	1614	Rebecca Parr	Salary 13/06/22- 10/07/22	777.00	777.00	0.00	777
18/07/2022	1615	Rebecca Parr	Office Expenses	20.00	20.00	0.00	20
18/07/2022	1615	Rebecca Parr	Expenses - eSim	26.57	26.57	0.00	26.57
18/07/2022	1615	Rebecca Parr	Microsoft One Drive back up	59.99	49.99	10.00	59.99
18/07/2022	1616	Eon (now N-Power)	Electricity 1/06/22- 30/06/22	58.74	55.94	2.80	58.74
18/07/2022	1617	G Doy	Grass Cutting - June	110.00	110.00	0.00	110
18/07/2022	1618	K Kemp	Namesco upgrade	74.76	62.30	12.46	74.76
18/07/2022	1619	Prime One	Streetlighting July	253.71	211.43	42.28	253.71
15/08/2022	1620	Rebecca Parr	Salary 11/07/22- 7/08/22	621.60	621.60	0.00	621.6
15/08/2022	1621	Rebecca Parr	Office Expenses	20.00	20.00	0.00	20
15/08/2022	1621	Rebecca Parr	Expenses - eSim	13.50	13.50	0.00	13.5
15/08/2022	1621	Rebecca Parr	Currys Hard Drive for back-up	42.99	35.82	7.17	42.99
15/08/2022	1622	Eon (now N-Power)	Electricity 1/07/22- 31/07/22	59.92	57.07	2.85	59.92
15/08/2022	1623	G Doy	Grass Cutting - July £70 & bus stop £40	70.00	70.00	0.00	70
15/08/2022	1624	Prime One	Streetlighting July	253.71	211.43	42.28	253.71
19/08/2022	1625	Rebecca Parr	Salary 08/08/22- 11/09/22 (incl O/T)	828.80	828.80	0.00	828.8
19/09/2022	1626	Rebecca Parr	Office Expenses	20.00	20.00	0.00	20

19/09/2022	1626	Rebecca Parr	Conference Mileage (50.6 miles @ 45p)	22.77	22.77	0.00	22.77
19/09/2022	1626	Rebecca Parr	Other mileage (77 @0.45p)	34.65	34.65	0.00	34.65
19/09/2022	1626	Rebecca Parr	Expenses - eSim	13.50	13.50	0.00	13.5
19/09/2022	1626	Rebecca Parr	Paper	4.00	4.00	0.00	4
19/09/2022	1626	Rebecca Parr	Argos - Black Ink XL	43.99	43.99	0.00	43.99
19/09/2022	1626	Rebecca Parr	Post Office - Signed for Posting (Appeal)	4.70	4.70	0.00	4.7
19/09/2022	1626	Rebecca Parr	Post Office - Signed for Posting (Appeal)	12.05	12.05	0.00	12.05
19/09/2022	1626	Rebecca Parr	Staples - Black Ink Cartridge XL	40.33	33.61	6.72	40.33
19/09/2022	1627	Eon (now N-Power)	Electricity 1/08/22- 31/08/22	60.10	57.24	2.86	60.1
19/09/2022	1628	G Doy	Grass Cutting - August	70.00	70.00	0.00	70
19/09/2022	1629	2 Commune	Pop Up	60.00	50.00	10.00	60
19/09/2022	1630	Uplands Engineering Ltd	Bus Stop Repair	480.00	400.00	80.00	480
19/09/2022	1631	Ladybirds	Grass Cutting Churchyard (July & August)	264.00	264.00	0.00	264
19/09/2022	1632	KALC	Clerks Conference	30.00	25.00	5.00	30
19/09/2022	1633	C Moon	Playing Fields Grass Cutting	100.00	100.00	0.00	100
19/09/2022	1634	Rebecca Parr	Namesco - Authenticated SMPT access	45.59	37.99	7.60	45.59
19/09/2022	1637	Prime One	Streetlighting July	253.71	211.43	42.28	253.71
17/10/2022	1638	Rebecca Parr	Salary 12/09/22- 9/10/22	621.60	621.60	0.00	621.6
17/10/2022	1639	Rebecca Parr	Office Expenses	20.00	20.00	0.00	20
17/10/2022	1639	Rebecca Parr	Expenses - eSim	13.50	13.50	0.00	13.5
17/10/2022	1639	Rebecca Parr	Wreath (RBL Poppy Shop)	20.99	17.49	3.50	20.99
17/10/2022	1639	Rebecca Parr	Post Office - Cert of Posting (condolence)	4.70	4.70	0.00	4.7
17/10/2022	1639	Rebecca Parr	Post Office -Stamps	7.60	7.60	0.00	7.6
17/10/2022	1640	Eon (now N-Power)	Electricity 1/09/22- 30/09/22	60.69	57.80	2.89	60.69
17/10/2022	1641	G Doy	Grass Cutting - September	70.00	70.00	0.00	70
17/10/2022	1642	Ladybirds	Grass Cutting Churchyard	132.00	132.00	0.00	132

			(September)				
17/10/22	1643	Kent County Playing Fields	Annual Subscription	20.00	20.00	0.00	20
17/10/22	1644	C Moon	Playing Fields Grass Cutting	100.00	100.00	0.00	100
17/10/22	1645	Prime One	Streetlighting (September)	253.71	211.43	42.28	253.71
21/11/2022	1646	Rebecca Parr	Salary 10/10/22- 13/11/22	725.40	725.40	0.00	725.4
21/11/2022	1647	Rebecca Parr	Backdated Salary to 9th May onwards	268.00	268.00	0.00	268
21/11/2022	1648	Rebecca Parr	Office Expenses	20.00	20.00	0.00	20
21/11/2022	1648	Rebecca Parr	Expenses - eSim	13.50	13.50	0.00	13.5
21/11/2022	1648	Rebecca Parr	Land Registry Search	6.00	6.00	0	6
21/11/2022	1648	Rebecca Parr	Paper	4.75	4.75	0	4.75
21/11/2022	1648	Rebecca Parr	Post Office -Stamps	15.2	15.2	0	15.2
21/11/2022	1649	Eon (now N-Power)	Electricity 1/10/22- 31/10/22	64.93	61.84	3.09	64.93
21/11/2022	1650	G Doy	Grass Cutting - September	70	70	0	70
21/11/2022	1651	Ladybirds	Grass Cutting Churchyard (October)	132	132	0	132
21/11/2022	1652	Clive Sherwood	Memorial Stone works	273.91	273.91	0	273.91
21/11/2022	1653	CPRE	annual subscription	36	36	0	36
21/11/2022	1654	Bugler	Remembrance Service (fee + exp.)	50	50	0	50
21/11/2022	1655	Timber Tasks Ltd	Hardwood chips - playing field	100	100	0	100
21/11/2022	1657	dk Networks	Domain renewal (2 years)	20.39	16.99	3.4	20.39
21/11/2022	1658	Prime One	Streetlighting (October)	253.71	211.43	42.28	253.71
19/12/22	S/O	Rebecca Parr	Salary 10/22- 11/22	725.4	725.4	0	725.4
19/12/22	L- Online	Rebecca Parr	Overtime 4 hrs 14/11/22 - 11/12/22	55.8	55.8	0	55.8
19/12/22	S/O	Rebecca Parr	Office Expenses	20	20	0	20
19/12/22	L- Online	Rebecca Parr	Expenses - eSim	13.5	13.5	0	13.5
19/12/22	L- Online	Eon (now N-Power)	Electricity 1/11/22- 31/11/22	68.85	65.57	3.28	68.85
19/12/22	L- Online	G Doy	Grass Cutting - November	70	70	0	70
19/12/22	L- Online	G Doy	Ditch and Hedge by bus stop	260	260	0	260

19/12/22	L- Online	Ladybirds	Grass Cutting Churchyard (November)	132	132	0	132
19/12/22	L- Online	Zurich Insurance	Annual Insurance	555.08	555.08	0	555.08
19/12/22	L- Online	Prime One	Streetlighting (November)	253.71	211.43	42.28	253.71
16/01/23	L - Online	Rebecca Parr	Salary 12/22- 01/22	725.4	725.4	0	725.4
16/01/23	S/O	Rebecca Parr	Office Expenses	20	20	0	20
16/01/23	L- Online	Rebecca Parr	Expenses - eSim	13.5	13.5	0	13.5
16/01/23	L- Online	Eon (now N-Power)	Electricity 1/12/22- 31/12/22	78.12	74.4	3.72	78.12
16/01/23	L- Online	G Doy	Grass Cutting - November	70	70	0	70
16/01/23	L- Online	Hernhill Bookings	Hall Hire December 2022	17	17	0	17
20/02/23	L - Online	Rebecca Parr	Salary 01/22- 02/22	725.4	725.4	0	725.4
20/02/23	S/O	Rebecca Parr	Office Expenses	20	20	0	20
20/02/23	L- Online	Rebecca Parr	Expenses - eSim	13.5	13.5	0	13.5
20/02/23	L- Online	Eon (now N-Power)	Electricity 1/1/23- 31/1/23	127.18	121.12	6.06	127.18
20/02/23	L- Online	G Doy	Grass Cutting - January	70	70	0	70
20/02/23	L- Online	KCC	TRO	1056	1056	0	1056
20/02/23	L - Online	Prime One	January & February	507.42	422.86	84.56	507.42
20/02/23	L-Online	2commune	Website hosting	510	425	85	510
20/02/23	L-Online	SLCC	membership R Parr	94.5	94.5	0	94.5
20/02/23	L-Online	Enchanted Gardens Ltd	Crab apple - jubilee	32.5	32.5	0	32.5
20/02/23	L- Online	Nicola Smith	Expenses - Maytree - Coronation	28	28	0	28
20/03/23	L - Online	Rebecca Parr	Salary 02/22- 03/22	725.4	725.4	0	725.4
20/03/23	S/O	Rebecca Parr	Office Expenses	20	20	0	20
20/03/23	L- Online	Rebecca Parr	Expenses - eSim	13.5	13.5	0	13.5
20/03/23	L- Online	Eon (now N-Power)	Electricity 1/2/23- 28/2/23	165.22	157.35	7.87	165.22
20/03/23	L- Online	G Doy	Grass Cutting - February	70	70	0	70
20/03/23	L - Online	Prime One	March	253.71	211.43	42.28	253.71
20/03/23	L-Online	Dunkirk Village Hall	Donation	75	75	0	75

TOTAL

22308.05

21197.16

1110.89

22308.05

