

Dunkirk Parish Council  
Breakdown of Payments 2018/19

25,135.52

Date of payment	Detail	Cheque no:	Expense	Total (inc VAT)	Expenditure (ex VAT)	VAT	VAT Number
<b>TOTAL</b>				<b>25,135.52</b>	<b>22,687.30</b>	<b>2,448.22</b>	
23/04/18	L Blackshaw	1307	Clerk salary and office allowance	425.45	425.45		
23/04/18	HMRC	1308	HMRC Clerk PAYE	101.20	101.20		
23/04/18	Prime One Maintenance	1309	Prime One Maintenance - Streetlight maintenance	179.34	149.45	29.89	190523712
23/04/18	EDF	DDR	EDF - Streetlight electricity (March)	262.18	218.48	43.70	523041202
08/05/18	Bull & Bull	1310	Bull & Bull solicitor - legal fees for purchase of land near playing field	870.03	870.03		
21/05/18	L Blackshaw	1311	Clerk salary and office allowance	425.25	425.25		
21/05/18	HMRC	1312	HMRC Clerk PAYE	101.40	101.40		
21/05/2018	KALC	1313	Kent Association of Local Councils - annual subscription	431.14	359.28	71.86	509750927
21/05/2018	Prime One Maintenance	1314	Prime One Maintenance - Streetlight maintenance	179.34	149.45	29.89	190523712
21/05/2018	G Doy	1315	G Doy - grass cutting contract	58.00	58.00		
21/05/2018	EDF	DDR	EDF - Streetlight electricity (April)	261.13	217.61	43.52	523041202
18/06/2018	L Blackshaw	1316	Clerk salary and office allowance	425.45	425.45		
18/06/2018	HMRC	1317	HMRC Clerk PAYE	101.20	101.20		
18/06/2018	Prime One Maintenance	1318	Prime One Maintenance - Streetlight maintenance	179.34	149.45	29.89	190523712
18/06/2018	G Doy	1319	G Doy - grass cutting contract	58.00	58.00		
18/06/2018	Wendy Tait-Mayfield	1320	W Tait-Mayfield - donation for annual parish meeting talk	100.00	100.00		
18/06/2018	Namesco Limited	1321	Namesco - upgrade for 10x email mailboxes	192.00	160.00	32.00	824767110
18/06/2018	EDF	DDR	EDF - Streetlight electricity (May)	262.38	218.65	43.73	523041202
16/07/2018	L Blackshaw	1322	Clerk salary and office allowance	425.25	425.25		
16/07/2018	HMRC	1323	HMRC Clerk PAYE	101.40	101.40		
16/07/2018	Prime One Maintenance	1324	Prime One Maintenance - Streetlight maintenance	179.34	149.45	29.89	190523712
16/07/18	G Doy	1325	G Doy - grass cutting contract	66.00	66.00		
16/07/18	Surrey Hills Solicitors	1326	Legal advice regarding potential judicial review	828.00	690.00	138.00	247628480
16/07/18	EDF	DDR	EDF - Streetlight electricity (June)	261.13	217.61	43.52	523041202
20/08/18	L Blackshaw	1327	Clerk salary and office allowance	425.25	425.25		
20/08/18	HMRC	1328	HMRC Clerk PAYE	101.40	101.40		
20/08/18	David Buckett	1329	D Buckett - internal audit fee 2017/18	233.10	233.10		
20/08/18	Prime One Maintenance	1330	Prime One Maintenance - Streetlight maintenance	179.34	149.45	29.89	190523712
20/08/18	Prime One Maintenance	1331	Prime One Maintenance - LED Upgrades x16	4799.81	3999.84	799.97	190523712
20/08/18	G Doy	1332	G Doy - grass cutting contract	66.00	66.00		
20/08/18	G Doy	1333	G Doy - verge tidy alongside Mast site	200.00	200.00		
20/08/18	KALC	1334	KALC - attendance at annual conference	72.00	60.00	12.00	509750927
20/08/18	EDF	DDR	EDF - Streetlight electricity (July)	262.38	218.65	43.73	523041202
17/09/18	L Blackshaw	1335	Clerk salary and office allowance	425.45	425.45		
17/09/18	HMRC	1336	HMRC Clerk PAYE	101.20	101.20		
17/09/18	L Blackshaw	1337	Clerk expenses	265.40	265.40		
17/09/18	Prime One Maintenance	1338	Prime One Maintenance - Streetlight maintenance	179.34	149.45	29.89	190523712
17/09/18	G Doy	1339	G Doy - grass cutting contract	66.00	66.00		
17/09/18	EDF	DDR	EDF - Streetlight electricity (August)	262.38	218.65	43.73	523041202
22/10/18	L Blackshaw	1340	Clerk salary and office allowance	425.25	425.25		
22/10/18	HMRC	1341	HMRC Clerk PAYE	101.40	101.40		
22/10/18	Prime One Maintenance	1342	Prime One Maintenance - Streetlight maintenance	179.34	149.45	29.89	190523712
22/10/18	G Doy	1343	G Doy - grass cutting contract	66.00	66.00		
22/10/18	Timber Tasks	1344	End of season cut and tidy of Draw Road	180.00	180.00		
22/10/18	Namesco Limited	1345	Renewal of Dunkirkpc.org.uk domain & authenticated SMTP access (2yrs)	66.29	55.24	11.05	824767110
22/10/18	Kent County Playing Fields Assoc	1346	Kent County Playing Fields Assoc - annual subscription	20.00	20.00		

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			<b>TOTAL</b>	<b>25,135.52</b>	<b>22,687.30</b>	<b>2,448.22</b>	
22/10/18	Campaign to Protect Rural England	1347	CPRE - annual subscription	36.00	36.00		
22/10/18	EDF	DDR	EDF - Streetlight electricity (September)	261.13	217.61	43.52	523041202
19/11/18	L Blackshaw	1348	Clerk salary and office allowance	425.25	425.25		
19/11/18	HMRC	1349	HMRC Clerk PAYE	101.40	101.40		
19/11/18	Prime One Maintenance	1350	Prime One Maintenance - Streetlight maintenance	179.34	149.45	29.89	190523712
19/11/18	G Doy	1351	G Doy - grass cutting contract	66.00	66.00		
19/11/18	EDF	DDR	EDF - Streetlight electricity (October)	262.38	218.65	43.73	523041202
17/12/18	L Blackshaw	1352	Clerk salary and office allowance	425.45	425.45		
17/12/18	HMRC	1353	HMRC Clerk PAYE	101.20	101.20		
17/12/18	Prime One Maintenance	1354	Prime One Maintenance - Streetlight maintenance	179.34	149.45	29.89	190523712
17/12/18	G Doy	1355	G Doy - grass cutting contract	66.00	66.00		
17/12/18	M Bradley	1356	M Bradley - war memorial clean	42.00	35.00	7.00	
17/12/18	Jeff Tutt	1357	J Tutt expenses	55.58	55.58		
17/12/18	Zurich Municipal	1358	Zurich - parish council insurance renewal	518.36	518.36		
17/12/18	SICC	1359	Society for Local Council Clerks - annual subscription	122.00	122.00		
17/12/18	EDF	DDR	EDF - streetlight electricity (November)	261.13	217.61	43.52	523041202
21/01/19	L Blackshaw	1360	Clerk salary and office allowance	425.25	425.25		
21/01/19	HMRC	1361	HMRC Clerk PAYE	101.40	101.40		
21/01/19	Prime One Maintenance	1362	Prime One Maintenance - Streetlight maintenance	179.34	149.45	29.89	190523712
21/01/19	G Doy	1363	G Doy - grass cutting contract	66.00	66.00		
21/01/19	KALC	1364	KALC - attendance at Higher level Planning training	72.00	60.00	12.00	509750927
21/01/19	EDF	DDR	EDF - streetlight electricity (December)	262.38	218.65	43.73	523041202
18/02/19	L Blackshaw	1365	Clerk salary and office allowance	425.25	425.25		
18/02/19	HMRC	1366	HMRC Clerk PAYE	101.40	101.40		
18/02/19	Jeff Tutt	1367	J Tutt expenses (noticeboard repair)	50.38	41.98	8.40	293496457
18/02/19	Prime One Maintenance	1368	Prime One Maintenance - Streetlight maintenance	179.34	149.45	29.89	190523712
18/02/19	Tim Last	1369	T Last - Churchyard maintenance	650.00	650.00		
18/02/19	KALC	1370	KALC - attendance at Planning Conference	72.00	60.00	12.00	509750927
18/02/19	G Doy	1371	G Doy - grass cutting contract	66.00	66.00		
18/02/19	Tim Last	1372	T Last - ex-gratia payment	100.00	100.00		
18/02/19	EDF	DDR	EDF - streetlight electricity (January)	262.38	218.65	43.73	523041202
18/03/19	L Blackshaw	1373	Clerk salary and office allowance	425.45	425.45		
18/03/19	HMRC	1374	HMRC Clerk PAYE	101.20	101.20		
18/03/19	L Blackshaw	1375	Clerk expenses	13.99	13.99		
18/03/19	G Doy	1376	G Doy - grass cutting contract	66.00	66.00		
18/03/19	Prime One Maintenance	1377	Prime One Maintenance - Streetlight maintenance	179.34	149.45	29.89	190523712
18/03/19	Prime One Maintenance	1378	Prime One Maintenance - LED Upgrades x9	2699.89	2249.91	449.98	190523712
18/03/19	KALC	1379	KALC - attendance at Planning Conference	72.00	60.00	12.00	509750927
18/03/19	ACRK	1380	Action for Rural Communities in Kent (ACRK) Annual Subscription	52.00	52.00		
18/03/19	EDF	DDR	EDF - streetlight electricity (February)	258.69	215.57	43.12	523041202