

Dunkirk Parish Council
Breakdown of Payments 2019-20

15,397.72

Date of payment	Detail	Cheque no:	Expense	Total (inc VAT)	Expenditure (ex VAT)	VAT	VAT Number
			TOTAL	15,455.75	14,451.80	945.92	
15/04/2019	L Blackshaw	1381	Clerk salary and office allowance	425.45	425.45		
15/04/2019	HMRC	1382	HMRC Clerk PAYE	101.20	101.20		
15/04/2019	J Tutt	1383	Rubbish sack hoops for litter picks	86.79	72.29	14.50	709960015
15/04/2019	G Doy	1384	G Doy - grass cutting contract	66.00	66.00		
15/04/2019	Prime One Maintenance	1385	Prime One Maintenance - Streetlight maintenance	179.34	149.45	29.89	190523712
15/04/2019	KALC	1386	Kent Association of Local Councils - annual subscription	429.05	357.54	71.51	509750927
15/04/2019	EDF	DDR	EDF - Streetlight electricity (March)	262.38	218.65	43.73	523041202
20/05/2019	L Blackshaw	1387	Clerk salary and office allowance	425.25	425.25		
20/05/2019	HMRC	1388	HMRC Clerk PAYE	101.40	101.40		
20/05/2019	G Doy	1389	G Doy - grass cutting contract	66.00	66.00		
20/05/2019	Prime One Maintenance	1390	Prime One Maintenance - Streetlight maintenance	179.34	149.45	29.89	190523712
20/05/2019	KALC	1391	Kent Association of Local Councils - Dynamic Councillor training	60.00	50.00	10.00	509750927
20/05/2019	KCPFA	1392	Kent County Playing Fields Association- annual subscription	20.00	20.00		
20/05/2019	EDF	DDR	EDF - Streetlight electricity (April)	264.55	220.46	44.09	523041202
24/06/2019	L Blackshaw	1393	Clerk salary and office allowance	425.45	425.45		
24/06/2019	L Blackshaw	1394	Clerk expenses	22.18	22.18		
24/06/2019	HMRC	1395	HMRC Clerk PAYE	101.20	101.20		
24/06/19	G Doy	1396	G Doy - grass cutting contract	66.00	66.00		
24/06/19	Prime One Maintenance	1397	Prime One Maintenance - Streetlight maintenance	179.34	149.45	29.89	190523712
24/06/2019	EDF	DDR	EDF - Streetlight electricity (May)	265.80	221.50	44.30	523041202
22/07/19	L Blackshaw	1398	Clerk salary and office allowance	425.25	425.25		
22/07/19	HMRC	1399	HMRC Clerk PAYE	101.40	101.40		
22/07/19	G Doy	1400	G Doy - grass cutting contract	66.00	66.00		
22/07/19	Prime One Maintenance	1401	Prime One Maintenance - Streetlight maintenance	179.34	149.45	29.89	190523712
22/07/19	The Information Commissioner	1402	ICO Registration fee	40.00	40.00		
22/07/19	David Buckett	1403	D Buckett - internal audit fee	233.10	233.10		
22/07/19	EDF	DDR	EDF - Streetlight electricity (June)	264.55	220.46	44.09	523041202
19/08/19	L Blackshaw	1404	Outgoing Clerk salary and office allowance	425.25	425.25		
19/08/19	L Talbot	1405	Incoming Clerk salary and office allowance	396.60	396.60		
19/08/19	HMRC	1406	HMRC Clerks PAYE	200.40	200.40		
19/08/19	G Doy	1407	G Doy - grass cutting contract	66.00	66.00		
19/08/19	Prime One Maintenance	1408	Prime One Maintenance - Streetlight maintenance	179.34	149.45	29.89	190523712
19/08/19	Dunkirk Village Hall	1409	Hall Hire 30.7.19	20.00	20.00		
19/08/19	Jeffery Tutt	1410	Printer and print cartridges for Clerk	139.99	116.66	23.33	226659933
19/08/19	EDF	DDR	EDF - Streetlight electricity (July)	265.80	221.50	44.30	523041202
19/08/19	KALC	1411	Clerk's Conference 2019	72.00	60.00	12.00	509750927
19/08/19	DK Networks	1412	Laptop and cloning for new clerk	535.00	445.83	89.17	132227745
16/09/19	L Talbot	1413	Clerk salary and office allowance	535.70	535.70		
16/09/19	HMRC	1414	Clerk PAYE	123.80	123.80		
16/09/19	G. Doy	1415	G Doy - grass cutting contract	66.00	66.00		
16/09/19	Prime One Maintenance	1416	Prime One Maintenance - Streetlight maintenance	179.34	149.45	29.89	190523712
16/09/19	Cancelled	1417	Wrongly drawn	0.00	0.00		
16/09/19	Timber Tasks	1418	Maintenance to Playing field	270.00	270.00		
16/09/19	L. Talbot	1419	Postage and envelopes	28.70	28.70		
17/09/19	Namesco	1420	Email addresses	11.99	9.99	2.00	824767110
23/09/19	EDF	DDR	EDF Streetlighting electricity August	265.80	221.50	44.30	523041202
17/10/19	L. Talbot	1421	Final salary	104.30	104.30		
17/10/19	HMRC	1422	Tax and NI	24.60	24.60		
17/10/19	G. Doy	1423	G Doy - grass cutting contract	66.00	66.00		
17/10/19	Prime One Maintenance	1424	Prime One Maintenance - Streetlight maintenance	179.34	149.45	29.89	190523712
22/10/19	EDF	DDR	EDF - Streetlight electricity September	264.55	220.46	44.09	523041202
04/11/19	Littlejohn	1425	Audit	240.00	200.00	40.00	
18/11/19	G. Doy	1426	G Doy - grass cutting contract	66.00	66.00		
18/11/19	Prime One Maintenance	1427	Prime One Maintenance - Streetlight maintenance	179.34	149.45	29.89	190523712
16/12/19	M. Bradley	1428	Cleaning war memorial	42.00	35.00	7.00	813585817
16/12/19	G. Doy	1429	Grass cutting	66.00	66.00		
10/01/20	EDF	DDR	EDF - Streetlighting October	171.11	162.95	8.16	523041202
10/01/20	EDF	DDR	EDF - Streetlighting November	276.23	263.07	13.16	523041202
20/01/20	G. Doy	1430	G Doy - grass cutting contract	66.00	66.00		
20/01/20	R. Bartley	1431	Clerk salary and office allowance	470.45	470.45		
20/01/20	HMRC	1432	Tax and NI	117.60	117.60		
20/01/20	R. Bartley	1433	Expenses	80.60	80.60		
23/01/20	EDF	DDR	EDF - Street lighting December	285.46	271.87	13.59	523041202
03/02/20	Zurich Municipal	1434	Public liability and other insurances	541.58	483.55		IPT
17/02/20	Swale Borough Council	1435	Election costs	116.16	116.16		
19/02/20	G. Doy	CHAPS	G Doy - grass cutting contract	66.00	66.00		
19/02/20	Nat West	debit	Chaps processing charge without consent	21.00	21.00		
19/02/20	Prime One Maintenance	CHAPS	Prime One Maintenance - Streetlight maintenance	179.34	149.45	29.89	190523712
19/02/20	Nat West	CHAPS	Chaps processing charge without consent	23.00	23.00		
02/03/20	KALC	1436	Councillor training	60.00	50.00	10.00	509750927
13/03/20	Nat West	credit	Repay CHAPS processing charge	23.00	0.00	23.00	
13/03/20	Nat West	credit	Repay CHAPS processing charge	21.00	0.00	21.00	
16/03/20	G. Doy	1437	G. Doy - Grass cutting contract	66.00	66.00		
16/03/20	E.ON	1438	Street light electricity charges	201.23	191.64	9.59	
16/03/20	SLCC	1439	Society for Local Clerks	136.00	136.00		
16/03/20	T. Last	1440	Churchyard grass cutting	800.00	800.00		
16/03/20	R. Bartley	1441	Clerk salary February	421.37	421.37		
16/03/20	R. Bartley	1442	Clerk salary March	396.60	396.60		
16/03/20	HMRC	1443	Tax and NI Feb	105.20	105.20		
16/03/20	HMRC	1444	Tax and NI March	99.00	99.00		
16/03/20	Prime One Maintenance	1445	Prime One Maintenance - Streetlight maintenance Dec, Jan, Mar	538.02	538.02		
16/03/20	R. Bartley	1446	Expenses	123.60	123.60		