

Dunkirk Parish Council
Breakdown of Payments 2015/16

| Date of payment | Expense | Expenditure (ex VAT) |
|------------------------|---|-----------------------------|
| | TOTAL | 13,335.83 |
| 20/04/15 | HMRC - Clerk PAYE | 87.40 |
| 20/04/15 | Clerk Salary | 370.44 |
| 20/04/15 | Kent Playing Fields Association annual subscription | 10.00 |
| 20/04/15 | PFL - Streetlight repair (Stoney Road) | 84.25 |
| 20/04/15 | KALC - annual subscription | 323.62 |
| 20/04/15 | KALC - attendance at Planning Conference | 60.00 |
| 20/04/15 | KALC - attendance at Audit workshop | 20.83 |
| 22/04/15 | EDF - Streetlight electricity (March) | 209.57 |
| 18/05/15 | HMRC - Clerk PAYE | 87.60 |
| 18/05/15 | Clerk Salary | 370.24 |
| 22/05/15 | EDF - Streetlight electricity (April) | 208.06 |
| 15/06/15 | HMRC - Clerk PAYE | 87.60 |
| 15/06/15 | Clerk Salary | 370.24 |
| 15/06/15 | Clerk expenses | 17.98 |
| 15/06/15 | Namesco Ltd - parish council email account renewal | 19.90 |
| 15/06/15 | PFL - Streetlight repair (Berkeley Close) | 149.25 |
| 15/06/15 | PFL - Streetlight repair (Berkeley Close) | 90.00 |
| 22/06/15 | EDF - Streetlight electricity (May) | 209.70 |
| 20/07/15 | HMRC - Clerk PAYE | 87.60 |
| 20/07/15 | Clerk Salary | 370.24 |
| 20/07/15 | Internal audit fee | 233.10 |
| 22/07/15 | EDF - Streetlight electricity (June) | 208.06 |
| 17/08/15 | HMRC - Clerk PAYE | 174.80 |
| 17/08/15 | Clerk Salary | 283.04 |
| 17/08/15 | Medash Signs - village sign | 272.00 |
| 24/08/15 | EDF - Streetlight electricity (July) | 209.70 |
| 21/09/15 | HMRC - Clerk PAYE | 174.80 |
| 21/09/15 | Clerk Salary | 283.04 |
| 21/09/15 | Limited assurance review of Annual Return | 100.00 |
| 22/09/15 | EDF - Streetlight electricity (August) | 209.70 |
| 19/10/15 | HMRC - Clerk PAYE | 174.80 |
| 19/10/15 | Clerk Salary | 283.04 |
| 19/10/15 | Clerk expenses | 15.31 |
| 19/10/15 | PFL - Streetlight repair (Berkeley Close) | 90.00 |
| 19/10/15 | Abbey Print - inserts for UV pen packs | 58.00 |
| 19/10/15 | S&D Estate Services - clearing of footpath | 170.00 |
| 22/10/15 | EDF - Streetlight electricity (September) | 208.06 |
| 16/11/15 | HMRC - Clerk PAYE | 174.80 |
| 16/11/15 | Clerk Salary | 283.04 |
| 16/11/15 | Clerk expenses | 12.00 |
| 16/11/15 | PFL - Streetlight repair (Horselees Road) | 84.25 |
| 16/11/15 | Maytree Nursery - verge clearing (Courtenay Road) | 200.00 |
| 16/11/15 | War memorial clean | 35.00 |
| 21/12/15 | HMRC - Clerk PAYE | 174.80 |
| 21/12/15 | Clerk Salary | 283.04 |
| 21/12/15 | Clerk expenses | 12.72 |
| 21/12/15 | PFL - Streetlight repair (St Pauls Road) | 114.25 |
| 21/12/15 | PFL - Streetlight repair (St Pauls Road) | 119.25 |
| 21/12/15 | Football field water bill | 24.32 |
| 21/12/15 | SLCC - annual subscription | 103.00 |
| 21/12/15 | EDF - Streetlight electricity (October) | 209.70 |
| 21/12/15 | EDF - Streetlight electricity (November) | 208.06 |
| 18/01/16 | HMRC - Clerk PAYE | 174.80 |
| 18/01/16 | Clerk Salary | 283.04 |
| 18/01/16 | Zurich Municipal - insurance renewal | 506.10 |
| 18/01/16 | GW Finn - annual football field rental | 400.00 |
| 18/01/16 | Maytree Nursery - annual grass cutting contract | 650.00 |
| 18/01/16 | Maytree Nursery - tree topping (Courtenay Road) | 200.00 |
| 18/01/16 | KALC - attendance at new councillor workshop | 16.67 |
| 15/02/16 | HMRC - Clerk PAYE | 174.80 |
| 15/02/16 | Clerk Salary | 283.04 |
| 15/02/16 | CPRE Annual Subscription | 36.00 |
| 15/02/16 | Churchyard maintenance (annual cost) | 650.00 |
| 15/02/16 | Election costs May 2015 elections | 88.98 |
| 15/02/16 | Neighbourhood Watch signs (Courtenay/London Road) | 50.00 |
| 15/02/16 | Callout for streetlight repair | 55.00 |
| 15/02/16 | EDF - Streetlight electricity (December) | 209.70 |
| 15/02/16 | EDF - Streetlight electricity (January) | 209.70 |
| 21/03/16 | HMRC - Clerk PAYE | 174.80 |
| 21/03/16 | Clerk Salary | 283.04 |
| 21/03/16 | ACRK Annual Subscription | 50.00 |
| 21/03/16 | Donation | 100.00 |
| 21/03/16 | Streetlight repair (London Road x2) | 113.50 |
| 21/03/16 | EDF - Streetlight electricity (February) | 206.46 |