

**Dunkirk Parish Council
Breakdown of Payments 2016/17**

Date of payment	Expense	Expenditure (ex VAT)
	TOTAL	14,660.04
18-04-16	HMRC - Clerk PAYE	87.40
18-04-16	Clerk Salary	370.44
18-04-16	KALC - annual subscription	333.84
18-04-16	Registration fee and Land Registry Search for change of Village Hall title	23.00
18-04-16	EDF - Streetlight electricity (March)	209.70
09-05-16	Contribution towards 30mph scheme (bottom of Boughton Hill)	500.00
23/5/16	HMRC - Clerk PAYE	87.60
23/5/16	Clerk Salary	370.24
23/5/16	Namesco Ltd - email renewal	19.90
23/5/16	Kent County Playing Fields Association - annual subscription	20.00
23/5/16	EDF - Streetlight electricity (April)	208.12
20-06-16	HMRC - Clerk PAYE	87.60
20-06-16	Clerk Salary	370.24
20-06-16	EDF - Streetlight electricity (May)	209.76
18-07-16	HMRC - Clerk PAYE	87.60
18-07-16	Clerk Salary	370.24
18-07-16	EDF - Streetlight electricity (June)	208.12
18-07-16	PFL - Streetlight repair (Dunkirk Road North)	84.25
15-08-16	HMRC - Clerk PAYE	103.00
15-08-16	Clerk Salary	432.06
15-08-16	KALC - attendance at councillors conference	60.00
15-08-16	D Buckett - fee for year end internal audit	233.10
15-08-16	EDF - Streetlight electricity (July)	209.76
19-09-16	HMRC - Clerk PAYE	90.60
19-09-16	Clerk salary	382.68
19-09-16	PFL - Streetlight repair (Courtenay Road)	84.50
19-09-16	EDF - Streetlight electricity (August)	209.76
17-10-16	HMRC - Clerk PAYE	96.8
17-10-16	Clerk Salary	406.75
17-10-16	PKF - External Audit fee	100
17-10-16	Namesco Ltd - Website and email renewal	55.24
17-10-16	EDF - Streetlight electricity (September)	208.12
21-11-16	HMRC - Clerk PAYE	96.60
21-11-16	Clerk Salary	406.95
21-11-16	Clerk expenses	14.13
21-11-16	PFL - streetlight repairs (Highview Close & Courtenay Rd x2)	142.75
21-11-16	PFL - streetlights repairs (Woodside & Courtenay Road)	458.00
21-11-16	Uplands Engineering - repair to handrail Staplestreet Rd	562.00
21-11-16	Swale Borough Council - contribution towards yellow lines	500.00
21-11-16	T Last - churchyard maintenance	650.00
21-11-16	Campaign to Protect Rural England - annual subscription	36.00
21-11-16	EDF - Streetlight electricity (October)	209.76
19-12-16	HMRC - Clerk PAYE	96.80
19-12-16	Clerk Salary	406.75
19-12-16	M Bradley - war memorial clean	35.00
19-12-16	PFL - streetlight repairs (Fernleigh Close & Stoney Road)	482.00
19-12-16	PFL - streetlight repairs (Stoney Road)	119.25
19-12-16	PFL - streetlight repairs (Dunkirk Road South)	84.25
19-12-16	Society of Local Council Clerks annual subscription	93.00
19-12-16	Swale Borough Council - property marking kits	260.00
19-12-16	EDF - Streetlight electricity (November)	210.56
23-01-17	HMRC - Clerk PAYE	96.80
23-01-17	Clerk Salary	406.75
23-01-17	Alzheimers Society - Donation in memory of previous clerk	50.00
23-01-17	Action with Communities in Rural Kent - annual subscription	50.00
23-01-17	Maytree Nursery - grass cutting contract	650.00
23-01-17	EDF - Streetlight electricity (December)	283.45
20-02-17	HMRC - Clerk PAYE	96.80
20-02-17	Clerk Salary	406.75
20-02-17	Clerk expenses	57.39
20-02-17	Zurich Municipal - Parish Council Insurance	488.85
20-02-17	Donation towards Chopra coffee morning	15.00
20-02-17	EDF - Streetlight electricity (January)	283.45
20-03-17	HMRC - Clerk PAYE	96.80
20-03-17	Clerk Salary	406.75
20-03-17	EDF - Streetlight electricity (refund for Nov-Jan)	-777.46
20-03-17	EDF - Recalculated invoices Nov-Jan	649.18
20-03-17	EDF - Streetlight electricity (February)	215.31