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| **Date Paid** | **Online / Chq No** | **Name** | **Details** | **Gross** | **Net** | **VAT** |
|  |  |  |  |  |  |  |
| 18 Apr 2023 | L-Online | HMRC | *tax £25 + Employers NI £3.20* | £28.20 | £28.20 | £0.00 |
| 18 Apr 2023 | L-Online | Rebecca Parr | *Salary Net Pay* | £756.20 | £756.20 | £0.00 |
| 18 Apr 2023 | L-Online | Rebecca Parr | *Expenses: new minute book (via Amazon)* | £4.48 | £3.73 | £0.75 |
| 18 Apr 2023 | L-Online | Rebecca Parr | Expenses Printer Cartridges (Staples) | £49.77 | £41.47 | £8.30 |
| 18 Apr 2023 | S/O | Rebecca Parr | Office Expenses | £20.00 | £20.00 | £0.00 |
| 18 Apr 2023 | L- Online | Rebecca Parr | *Expenses - eSim* | £13.50 | £13.50 | £0.00 |
| 18 Apr 2023 | L-Online | Ladybirds | *March churchyard* | £132.00 | £132.00 | £0.00 |
| 18 Apr 2023 | L- Online | KALC | *Membership* | £517.02 | £430.85 | £86.17 |
| 18 Apr 2023 | L - Online | G Doy | *Grass Cutting - February* | £70.00 | £70.00 | £0.00 |
| 18 Apr 2023 | L- Online | Prime One | *April* | £253.71 | £211.43 | £42.28 |
| 15 May 2023 | L - Online | Rebecca Parr | *Salary 04/23- 05/23* | £711.40 | £711.40 | £0.00 |
| 15 May 2023 | L - Online | HMRC | *TAX - HMRC* | £14.00 | £14.00 | £0.00 |
| 15 May 2023 | S/O | Rebecca Parr | *Office Expenses* | £20.00 | £20.00 | £0.00 |
| 15 May 2023 | L- Online | Rebecca Parr | *Expenses - eSim* | £15.44 | £15.44 | £0.00 |
| 15 May 2023 | L - Online | Ladybirds | *April churchyard* | £132.00 | £132.00 | £0.00 |
| 15 May 2023 | L - Online | Timber Tasks | *Benches/ Picnic table* | £1,680.00 | £1,680.00 | £0.00 |
| 15 May 2023 | L- Online | G Doy | *Grass Cutting - April* | £70.00 | £70.00 | £0.00 |
| 15 May 2023 | L- Online | Prime One | *May Streetlight Maintenance* | £253.71 | £211.43 | £42.28 |
| 19-Jun-23 | L - Online | Rebecca Parr | *Salary 05/23- 06/23* | £711.60 | £711.60 | £0.00 |
| 19-Jun-23 | L - Online | Rebecca Parr | *TAX - HMRC* | £13.80 | £13.80 | £0.00 |
| 19-Jun-23 | S/O | Rebecca Parr | *Office Expenses* | £20.00 | £20.00 | £0.00 |
| 19-Jun-23 | L - Online | Rebecca Parr | *Expenses cap park £2.90, mileage 39.8 miles @ 45p* | £20.81 | £20.81 | £0.00 |
| 19-Jun-23 | L-Online | Rebecca Parr | *Microsoft One Drive annual Renewal* | £59.99 | £49.99 | £10.00 |
| 19-Jun-23 | L- Online | Rebecca Parr | *Expenses - eSim* | £15.44 | £15.44 | £0.00 |
| 19-Jun-23 | L - Online | Ladybirds | *May churchyard* | £132.00 | £132.00 | £0.00 |
| 19-Jun-23 | D/D | ICO | *Annual Renewal* | £35.00 | £35.00 | £0.00 |
| 19-Jun-23 | L-000001 | Mr Moon | *May and June* | £200.00 | £200.00 | £0.00 |
| 19-Jun-23 | L - Online | SSE | *March/April/May* | £574.39 | £547.07 | £27.32 |
| 19-Jun-23 | L- Online | G Doy | *Grass Cutting - May* | £70.00 | £70.00 | £0.00 |
| 19-Jun-23 | L - Online | Sholden Village Store Ltd | *Placques for benches* | £75.00 | £75.00 | £0.00 |
| 19-Jun-23 | L- Online | Prime One | *June Streetlight Maintenance* | £253.71 | £211.43 | £42.28 |
| 17-Jul-23 | L- Online | Rebecca Parr | Salary | £711.40 | £711.40 | £0.00 |
| 17-Jul-23 | L- Online | HMRC | TAX - HMRC | £14.00 | £14.00 | £0.00 |
| 17-Jul-23 | L- Online | Rebecca Parr | Office Expenses | £20.00 | £20.00 | £0.00 |
| 17-Jul-23 | L- Online | Rebecca Parr | Staples - Printer Cartridges | £87.48 | £72.90 | £14.58 |
| 17-Jul-23 | L- Online | Rebecca Parr | Expenses - eSim | £15.44 | £15.44 | £0.00 |
| 17-Jul-23 | L- Online | Ladybirds | June churchyard | £132.00 | £132.00 | £0.00 |
| 17-Jul-23 | L- Online | Mr Moon | July | £100.00 | £100.00 | £0.00 |
| 17-Jul-23 | L- Online | SSE | Streetlights June 2023 | £195.78 | £186.47 | £9.31 |
| 17-Jul-23 | L- Online | G Doy | Grass Cutting - May | £70.00 | £70.00 | £0.00 |
| 17-Jul-23 | L- Online | Prime One | July Streetlight Maintenance | £253.71 | £211.43 | £42.28 |
| 21-Aug-23 | L- Online | Rebecca Parr | Salary 06/23- 07/23 | £711.40 | £711.40 | £0.00 |
| 21-Aug-23 | L- Online | HMRC | TAX - Parr | £14.00 | £14.00 | £0.00 |
| 21-Aug-23 | L- Online | Rebecca Parr | Office Expenses | £20.00 | £20.00 | £0.00 |
| 21-Aug-23 | L- Online | Rebecca Parr | Expenses - eSim | £15.44 | £15.44 | £0.00 |
| 21-Aug-23 | L- Online | Ladybirds | July churchyard | £132.00 | £132.00 | £0.00 |
| 21-Aug-23 | L- Online | Mr Moon | August | £100.00 | £100.00 | £0.00 |
| 21-Aug-23 | L- Online | SSE | Streetlights July 2023 | £144.42 | £137.55 | £6.87 |
| 21-Aug-23 | L- Online | G Doy | Grass Cutting - June | £70.00 | £70.00 | £0.00 |
| 21-Aug-23 | L- Online | L Robbins | Internal Audit Fee | £90.00 | £90.00 | £0.00 |
| 21-Aug-23 | L- Online | Namesco | Domain renewal 3 yrs | £52.79 | £43.99 | £8.80 |
| 21-Aug-23 | L- Online | Externiture Ltd | New bus shelters | £17,814.00 | £14,845.00 | £2,969.00 |
| 21-Aug-23 | L- Online | Prime One | August Streetlight Maintenance | £253.71 | £211.43 | £42.28 |
| 17-Jul-23 | L- Online | HMRC | Tax Payment not paid | -£14.00 | -£14.00 | £0.00 |
| 18-Sep-23 | L- Online |  | Salary 06/23- 07/23 | £711.60 | £711.60 | £0.00 |
| 18-Sep-23 | L- Online |  | TAX - HMRC | £13.80 | £13.80 | £0.00 |
| 18-Sep-23 | L- Online |  | Office Expenses | £20.00 | £20.00 | £0.00 |
| 18-Sep-23 | L- Online |  | Expenses - eSim | £15.44 | £15.44 | £0.00 |
| 18-Sep-23 | L- Online | Ladybirds | August churchyard | £132.00 | £132.00 | £0.00 |
| 18-Sep-23 | L- Online | Mr Moon | August Playing Field | £100.00 | £100.00 | £0.00 |
| 18-Sep-23 | L- Online | SSE | Streetlights August 2023 | £151.02 | £143.84 | £7.18 |
| 18-Sep-23 | L- Online | G Doy | Grass Cutting - August | £70.00 | £70.00 | £0.00 |
| 18-Sep-23 | L- Online | KALC | Barkaway Planning Course | £60.00 | £50.00 | £10.00 |
| 18-Sep-23 | L- Online | KALC | Barkaway Dynamic Councillor Course | £60.00 | £50.00 | £10.00 |
| 18-Sep-23 | L- Online | KALC | Kemp - Planning Course | £60.00 | £50.00 | £10.00 |
| 18-Sep-23 | L- Online | Prime One | August Streetlight Maintenance | £253.71 | £211.43 | £42.28 |
| 16-Oct-23 | L- Online | Rebecca Parr | Salary 09/23- 10/23 | £711.40 | £711.40 | £0.00 |
| 16-Oct-23 | L- Online | Rebecca Parr | TAX - HMRC | £14.00 | £14.00 | £0.00 |
| 16-Oct-23 | L- Online | Rebecca Parr | Office Expenses | £20.00 | £20.00 | £0.00 |
| 16-Oct-23 | L- Online | Rebecca Parr | Expenses - eSim | £15.44 | £15.44 | £0.00 |
| 16-Oct-23 | L- Online | Ladybirds | September churchyard | £168.00 | £168.00 | £0.00 |
| 16-Oct-23 | L- Online | Mr Moon | September Playing Field | £100.00 | £100.00 | £0.00 |
| 16-Oct-23 | L- Online | SSE | Streetlights September 2023 | £198.99 | £189.54 | £9.45 |
| 16-Oct-23 | L- Online | Mazars | External Auditor | £252.00 | £210.00 | £42.00 |
| 16-Oct-23 | L- Online | Kent County Playing Fields Ass | Annual Subscription | £20.00 | £20.00 | £0.00 |
| 16-Oct-23 | L- Online | G Doy | Grass Cutting - September | £70.00 | £70.00 | £0.00 |
| 16-Oct-23 | L- Online | Namesco | Domain renewal dunkirkpc.org.uk | £52.79 | £43.99 | £8.80 |
| 16-Oct-23 | L- Online | CPRE | Annual subscription | £60.00 | £60.00 | £0.00 |
| 16-Oct-23 | L- Online | SBC | Election Costs | £169.07 | £169.07 | £0.00 |
| 16-Oct-23 | L- Online | Prime One | September Streetlight Maintenance | £253.71 | £211.43 | £42.28 |
| 20-Nov-23 | L- Online | Rebecca Parr | TAX - HMRC | £95.41 | £95.41 | £0.00 |
| 20-Nov-23 | L- Online | Rebecca Parr | Net Pay | £1,005.99 | £1,005.99 | £0.00 |
| 20-Nov-23 | L- Online | Rebecca Parr | Office Expenses | £20.00 | £20.00 | £0.00 |
| 20-Nov-23 | L- Online | Rebecca Parr | Expenses - eSim | £15.44 | £15.44 | £0.00 |
| 20-Nov-23 | L- Online | Ladybirds | October churchyard | £144.00 | £144.00 | £0.00 |
| 20-Nov-23 | L- Online | SSE | Streetlights October 2023 | £69.45 | £66.14 | £3.31 |
| 20-Nov-23 | L- Online | G Doy | Grass Cutting - September | £70.00 | £70.00 | £0.00 |
| 20-Nov-23 | L- Online | KCC | Speed Reduction | £3,257.14 | £3,257.14 | £0.00 |
| 20-Nov-23 | L- Online | Kevin Kemp | Chairman's Allowance | £50.00 | £50.00 | £0.00 |
| 20-Nov-23 | L- Online | Royal British Legion | Wreath | £20.00 | £20.00 | £0.00 |
| 20-Nov-23 | L- Online | Prime One | October Streetlight Maintenance | £253.71 | £211.43 | £42.28 |
| 18-Dec-23 | L- Online | Rebecca Parr | Salary 11/23- 12/23 | £753.00 | £753.00 | £0.00 |
| 18-Dec-23 | L- Online | HMRC | TAX - HMRC | £24.40 | £24.40 | £0.00 |
| 18-Dec-23 | L- Online | HMRC NI | Employer Contribution NI | £2.68 | £2.68 | £0.00 |
| 18-Dec-23 | L- Online | SSE | Streetlights November 2023 | £185.35 | £171.28 | £13.81 |
| 18-Dec-23 | L- Online | Zurich | Annual Insurance | £560.93 | £560.93 | £0.00 |
| 18-Dec-23 | L- Online | G Doy | Grass Cutting - November | £70.00 | £70.00 | £0.00 |
| 18-Dec-23 | L- Online | Prime One | December Streetlight Maintenance | £253.71 | £211.43 | £42.28 |
| 18-Dec-23 | L- Online | Rebecca Parr | Expenses - eSim | £15.44 | £15.44 | £0.00 |
| 18-Dec-23 | L- Online | Rebecca Parr | Office Expenses | £20.00 | £20.00 | £0.00 |
| 15-Jan-24 | L- Online | Rebecca Parr | Salary 12/23- 01/24 | £753.00 | £753.00 | £0.00 |
| 15-Jan-24 | L- Online | Rebecca Parr | Office Expenses | £20.00 | £20.00 | £0.00 |
| 15-Jan-24 | L- Online | Rebecca Parr | Expenses - eSim | £15.44 | £15.44 | £0.00 |
| 15-Jan-24 | L- Online | HMRC | TAX - HMRC | £24.40 | £24.40 | £0.00 |
| 15-Jan-24 | L- Online | HMRC NI | Employer Contribution NI | £2.68 | £2.68 | £0.00 |
| 15-Jan-24 | L- Online | SSE | Streetlights December 2023 | £191.77 | £177.47 | £14.30 |
| 15-Jan-24 | L- Online | G Doy | Grass Cutting - December | £70.00 | £70.00 | £0.00 |
| 15-Jan-24 | L- Online | Prime One | December Streetlight Maintenance | £257.37 | £214.48 | £42.89 |
| 15-Feb-24 | L- Online | HMRC | TAX - HMRC | £24.20 | £24.20 | £0.00 |
| 15-Feb-24 | L- Online | Rebecca Parr | Net Pay | £753.20 | £753.20 | £0.00 |
| 15-Feb-24 | L- Online | Rebecca Parr | Office Expenses | £20.00 | £20.00 | £0.00 |
| 15-Feb-24 | L- Online | Rebecca Parr | Expenses - eSim | £15.44 | £15.44 | £0.00 |
| 15-Feb-24 | L- Online | HMRC NI | Employer Contribution NI | £2.68 | £2.68 | £0.00 |
| 15-Feb-24 | L- Online | SLCC | Annual membership (50%) | £91.50 | £91.50 | £0.00 |
| 15-Feb-24 | L- Online | Cuttlefish | Website Hosting | £480.00 | £400.00 | £80.00 |
| 15-Feb-24 | L- Online | SSE | Streetlights December 2023 | £198.13 | £183.36 | £14.77 |
| 15-Feb-24 | L- Online | G Doy | Grass Cutting - January | £70.00 | £70.00 | £0.00 |
| 15-Feb-24 | L- Online | Prime One | February Streetlight Maintenance | £257.37 | £214.48 | £42.89 |
| 18-Mch-24 | L- Online | HMRC | TAX - HMRC | £24.40 | £24.40 | £0.00 |
| 18-Mch-24 | L- Online | Rebecca Parr | Net Pay | £753.00 | £753.00 | £0.00 |
| 18-Mch-24 | S/O | Rebecca Parr | Office Expenses | £20.00 | £20.00 | £0.00 |
| 18-Mch-24 | L- Online | Rebecca Parr | Expenses - eSim | £15.44 | £15.44 | £0.00 |
| 18-Mch-24 | L- Online | HMRC NI | Employer Contribution NI | £2.68 | £2.68 | £0.00 |
| 18-Mch-24 | L- Online | R Parr | Expense for Smartwheelie.co.uk | £119.00 | £119.00 | £0.00 |
| 18-Mch-24 | L- Online | SSE | Streetlights January 2024 | £198.13 | £183.36 | £14.77 |
| 18-Mch-24 | L- Online | G Doy | Grass Cutting - January | £70.00 | £70.00 | £0.00 |
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| **Totals** |  |  | **Totals** | **£43,016.19** | **£39,170.14** | **£3,845.79** |