

DUNNOCKSHAW PARISH COUNCIL



Total Spent			£	6,456.45	£	6,447.54	£	8.91				
DATE	PAYEE	CATEGORY	GROSS		NET		VAT	CHEQUE NUMBER	MINUTE REFERENCE	INFO	CLERK NOTES	AUDITOR NOTES
14/04/2021	LALC Subs	Subscriptions	£	55.98	£	55.98		100273		363		
02/06/2021	MR A Jones	Gardening	£	20.00	£	20.00		100277		369		
08/07/2021	UU Gate	UU Gate	£	140.00	£	140.00				Direct Debit		
15/07/2021	UU Gate	UU Gate	£	140.00	£	140.00				Direct Debit		
19/07/2021	L Cole	Legislation	£	60.00	£	60.00		100276		369 Internal auditor		
22/07/2021	UU Gate	UU Gate	£	140.00	£	140.00				Direct Debit		
29/07/2021	UU Gate	UU Gate	£	140.00	£	140.00				Direct Debit		
05/08/2021	UU Gate	UU Gate	£	140.00	£	140.00				Direct Debit		
12/08/2021	UU Gate	UU Gate	£	140.00	£	140.00				Direct Debit		
19/08/2021	UU Gate	UU Gate	£	140.00	£	140.00				Direct Debit		
26/08/2021	UU Gate	UU Gate	£	140.00	£	140.00				Direct Debit		
02/09/2021	UU Gate	UU Gate	£	140.00	£	140.00				Direct Debit		
09/09/2021	UU Gate	UU Gate	£	140.00	£	140.00				Direct Debit		
14/09/2021	CPRE Subs	Subscriptions	£	36.00	£	36.00		100278		369		
16/09/2021	UU Gate	UU Gate	£	140.00	£	140.00				Direct Debit		
23/09/2021	UU Gate	UU Gate	£	140.00	£	140.00				Direct Debit		
30/09/2021	UU Gate	UU Gate	£	140.00	£	140.00				Direct Debit		
01/10/2021	Clerk Salary	Salary	£	150.00	£	150.00		100279		371		
01/10/2021	Website	Expenses	£	23.98	£	23.98		100279		371		
01/10/2021	Ink Catridges	Stationery	£	36.00	£	30.00	£ 6.00	100279		371		
01/10/2021	Clerk Telephone Bill	Expenses	£	26.00	£	26.00		100279		371		
01/10/2021	Stamps	Stationery	£	5.10	£	5.10		100279		371		
07/10/2021	UU Gate	UU Gate	£	140.00	£	140.00				Direct Debit		
14/10/2021	UU Gate	UU Gate	£	140.00	£	140.00				Direct Debit		
21/10/2021	UU Gate	UU Gate	£	140.00	£	140.00				Direct Debit		
28/10/2021	UU Gate	UU Gate	£	140.00	£	140.00				Direct Debit		
04/11/2021	UU Gate	UU Gate	£	140.00	£	140.00				Direct Debit		
11/11/2021	UU Gate	UU Gate	£	140.00	£	140.00				Direct Debit		
18/11/2021	UU Gate	UU Gate	£	140.00	£	140.00				Direct Debit		
25/11/2021	UU Gate	UU Gate	£	140.00	£	140.00				Direct Debit		
02/12/2021	UU Gate	UU Gate	£	140.00	£	140.00				Direct Debit		
09/12/2021	UU Gate	UU Gate	£	140.00	£	140.00				Direct Debit		
16/12/2021	UU Gate	UU Gate	£	140.00	£	140.00				Direct Debit		
23/12/2021	UU Gate	UU Gate	£	140.00	£	140.00				Direct Debit		
30/12/2021	UU Gate	UU Gate	£	140.00	£	140.00				Direct Debit		
06/01/2022	UU Gate	UU Gate	£	140.00	£	140.00				Direct Debit		
13/01/2022	UU Gate	UU Gate	£	140.00	£	140.00				Direct Debit		
20/01/2022	UU Gate	UU Gate	£	140.00	£	140.00				Direct Debit		
27/01/2022	UU Gate	UU Gate	£	140.00	£	140.00				Direct Debit		
03/02/2022	UU Gate	UU Gate	£	140.00	£	140.00				Direct Debit		
10/02/2022	UU Gate	UU Gate	£	140.00	£	140.00				Direct Debit		
17/02/2022	UU Gate	UU Gate	£	140.00	£	140.00				Direct Debit		
24/02/2022	UU Gate	UU Gate	£	140.00	£	140.00				Direct Debit		

03/03/2022	UU Gate	UU Gate	£	140.00	£	140.00		Direct Debit	
10/03/2022	UU Gate	UU Gate	£	140.00	£	140.00		Direct Debit	
11/03/2022	Clerk Salary	Salary	£	150.00	£	150.00			100280 377
11/03/2022	Ink Catridges	Stationery	£	7.95	£	6.62	1.33		100280 377
11/03/2022	Clerk Telephone Bill	Expenses	£	26.00	£	26.00			100280 377
11/03/2022	Gift	Expenses	£	9.50	£	7.92	1.58		100280 377
17/03/2022	UU Gate	UU Gate	£	140.00	£	140.00		Direct Debit	
24/03/2022	UU Gate	UU Gate	£	140.00	£	140.00		Direct Debit	
31/03/2022	UU Gate	UU Gate	£	140.00	£	140.00		Direct Debit	
18/05/2023	Came & Co Ins	Insurance	£	349.94	£	349.94			100275 365
19/05/2023	ICO Data Fee	Legislation	£	40.00	£	40.00			100274 365