

# DUNNOCKSHAW PARISH COUNCIL



| Total Spent |                      |               | £     | 8,268.61 | £   | 8,256.93 | £ 11.68       |                  |      |                    |               |
|-------------|----------------------|---------------|-------|----------|-----|----------|---------------|------------------|------|--------------------|---------------|
| DATE        | PAYEE                | CATEGORY      | GROSS |          | NET | VAT      | CHEQUE NUMBER | MINUTE REFERENCE | INFO | CLERK NOTES        | AUDITOR NOTES |
| 07/04/2022  | UU Gate              | UU Gate       | £     | 140.00   | £   | 140.00   | Direct Debit  |                  |      |                    |               |
| 14/04/2022  | UU Gate              | UU Gate       | £     | 140.00   | £   | 140.00   | Direct Debit  |                  |      |                    |               |
| 21/04/2022  | UU Gate              | UU Gate       | £     | 140.00   | £   | 140.00   | Direct Debit  |                  |      |                    |               |
| 28/04/2022  | UU Gate              | UU Gate       | £     | 140.00   | £   | 140.00   | Direct Debit  |                  |      |                    |               |
| 05/05/2022  | UU Gate              | UU Gate       | £     | 140.00   | £   | 140.00   | Direct Debit  |                  |      |                    |               |
| 06/05/2022  | LALC Subs            | Subscriptions | £     | 55.94    | £   | 55.94    |               | 100281           |      |                    |               |
| 12/05/2022  | UU Gate              | UU Gate       | £     | 140.00   | £   | 140.00   | Direct Debit  |                  |      |                    |               |
| 13/05/2022  | ICO Data Fee         | Legislation   | £     | 40.00    | £   | 40.00    |               | 100282           |      |                    |               |
| 13/05/2022  | Kershaw Print        | Stationery    | £     | 66.67    | £   | 66.67    |               | 100283           |      |                    |               |
| 19/05/2022  | UU Gate              | UU Gate       | £     | 140.00   | £   | 140.00   | Direct Debit  |                  |      |                    |               |
| 26/05/2022  | UU Gate              | UU Gate       | £     | 140.00   | £   | 140.00   | Direct Debit  |                  |      |                    |               |
| 27/05/2022  | Zurich Insurance     | Insurance     | £     | 312.97   | £   | 312.97   |               | 100284           |      |                    |               |
| 02/06/2022  | UU Gate              | UU Gate       | £     | 140.00   | £   | 140.00   | Direct Debit  |                  |      |                    |               |
| 09/06/2022  | UU Gate              | UU Gate       | £     | 140.00   | £   | 140.00   | Direct Debit  |                  |      |                    |               |
| 16/06/2022  | UU Gate              | UU Gate       | £     | 140.00   | £   | 140.00   | Direct Debit  |                  |      |                    |               |
| 23/06/2022  | UU Gate              | UU Gate       | £     | 140.00   | £   | 140.00   | Direct Debit  |                  |      |                    |               |
| 24/06/2022  | MR A Jones           | Gardening     | £     | 20.00    | £   | 20.00    |               | 100285           |      | Purchase of plants |               |
| 30/06/2022  | UU Gate              | UU Gate       | £     | 140.00   | £   | 140.00   | Direct Debit  |                  |      |                    |               |
| 07/07/2022  | UU Gate              | UU Gate       | £     | 140.00   | £   | 140.00   | Direct Debit  |                  |      |                    |               |
| 14/07/2022  | UU Gate              | UU Gate       | £     | 140.00   | £   | 140.00   | Direct Debit  |                  |      |                    |               |
| 21/07/2022  | UU Gate              | UU Gate       | £     | 140.00   | £   | 140.00   | Direct Debit  |                  |      |                    |               |
| 28/07/2022  | UU Gate              | UU Gate       | £     | 140.00   | £   | 140.00   | Direct Debit  |                  |      |                    |               |
| 01/08/2022  | L Cole               | Legislation   | £     | 60.00    | £   | 60.00    |               | 100286           |      | Internal auditor   |               |
| 04/08/2022  | UU Gate              | UU Gate       | £     | 140.00   | £   | 140.00   | Direct Debit  |                  |      |                    |               |
| 11/08/2022  | UU Gate              | UU Gate       | £     | 140.00   | £   | 140.00   | Direct Debit  |                  |      |                    |               |
| 18/08/2022  | Clerk Salary         | Salary        | £     | 150.00   | £   | 150.00   |               | 100287           |      |                    |               |
| 18/08/2022  | Clerk Telephone Bill | Expenses      | £     | 26.00    | £   | 26.00    |               | 100287           |      |                    |               |
| 18/08/2022  | Paperweight          | Stationery    | £     | 25.99    | £   | 21.66    | £ 4.33        | 100287           |      |                    |               |
| 18/08/2022  | Paperweight          | Stationery    | £     | 25.99    | £   | 21.66    | £ 4.33        | 100287           |      |                    |               |
| 18/08/2022  | Printer Paper        | Stationery    | £     | 4.17     | £   | 3.48     | £ 0.69        | 100287           |      |                    |               |
| 18/08/2022  | Card                 | Stationery    | £     | 2.00     | £   | 1.67     | £ 0.33        | 100287           |      |                    |               |
| 18/08/2022  | Stamps               | Stationery    | £     | 5.44     | £   | 5.44     |               | 100287           |      |                    |               |
| 18/08/2022  | UU Gate              | UU Gate       | £     | 140.00   | £   | 140.00   | Direct Debit  |                  |      |                    |               |
| 25/08/2022  | UU Gate              | UU Gate       | £     | 140.00   | £   | 140.00   | Direct Debit  |                  |      |                    |               |
| 01/09/2022  | UU Gate              | UU Gate       | £     | 140.00   | £   | 140.00   | Direct Debit  |                  |      |                    |               |
| 08/09/2022  | UU Gate              | UU Gate       | £     | 140.00   | £   | 140.00   | Direct Debit  |                  |      |                    |               |
| 15/09/2022  | UU Gate              | UU Gate       | £     | 140.00   | £   | 140.00   | Direct Debit  |                  |      |                    |               |
| 22/09/2022  | UU Gate              | UU Gate       | £     | 140.00   | £   | 140.00   | Direct Debit  |                  |      |                    |               |
| 29/09/2022  | UU Gate              | UU Gate       | £     | 140.00   | £   | 140.00   | Direct Debit  |                  |      |                    |               |
| 06/10/2022  | UU Gate              | UU Gate       | £     | 140.00   | £   | 140.00   | Direct Debit  |                  |      |                    |               |
| 13/10/2022  | UU Gate              | UU Gate       | £     | 140.00   | £   | 140.00   | Direct Debit  |                  |      |                    |               |
| 20/10/2022  | UU Gate              | UU Gate       | £     | 140.00   | £   | 140.00   | Direct Debit  |                  |      |                    |               |
| 27/10/2022  | UU Gate              | UU Gate       | £     | 140.00   | £   | 140.00   | Direct Debit  |                  |      |                    |               |

|            |                      |            |   |        |   |        |              |        |
|------------|----------------------|------------|---|--------|---|--------|--------------|--------|
| 03/11/2022 | UU Gate              | UU Gate    | £ | 140.00 | £ | 140.00 | Direct Debit |        |
| 10/11/2022 | UU Gate              | UU Gate    | £ | 140.00 | £ | 140.00 | Direct Debit |        |
| 17/11/2022 | UU Gate              | UU Gate    | £ | 140.00 | £ | 140.00 | Direct Debit |        |
| 24/11/2022 | UU Gate              | UU Gate    | £ | 140.00 | £ | 140.00 | Direct Debit |        |
| 01/12/2022 | UU Gate              | UU Gate    | £ | 140.00 | £ | 140.00 | Direct Debit |        |
| 08/12/2022 | UU Gate              | UU Gate    | £ | 140.00 | £ | 140.00 | Direct Debit |        |
| 15/12/2022 | UU Gate              | UU Gate    | £ | 140.00 | £ | 140.00 | Direct Debit |        |
| 22/12/2022 | UU Gate              | UU Gate    | £ | 140.00 | £ | 140.00 | Direct Debit |        |
| 29/12/2022 | UU Gate              | UU Gate    | £ | 140.00 | £ | 140.00 | Direct Debit |        |
| 05/01/2023 | UU Gate              | UU Gate    | £ | 140.00 | £ | 140.00 | Direct Debit |        |
| 12/01/2023 | UU Gate              | UU Gate    | £ | 140.00 | £ | 140.00 | Direct Debit |        |
| 19/01/2023 | UU Gate              | UU Gate    | £ | 140.00 | £ | 140.00 | Direct Debit |        |
| 26/01/2023 | UU Gate              | UU Gate    | £ | 140.00 | £ | 140.00 | Direct Debit |        |
| 02/02/2023 | UU Gate              | UU Gate    | £ | 140.00 | £ | 140.00 | Direct Debit |        |
| 09/02/2023 | UU Gate              | UU Gate    | £ | 140.00 | £ | 140.00 | Direct Debit |        |
| 16/02/2023 | UU Gate              | UU Gate    | £ | 140.00 | £ | 140.00 | Direct Debit |        |
| 21/02/2023 | Clerk Salary         | Salary     | £ | 150.00 | £ | 150.00 |              | 100290 |
| 21/02/2023 | Clerk Telephone Bill | Stationery | £ | 26.00  | £ | 26.00  |              | 100290 |
| 21/02/2023 | Stamps               | Stationery | £ | 5.44   | £ | 5.44   |              | 100290 |
| 21/02/2023 | Ink Catridges        | Stationery | £ | 12.00  | £ | 10.00  | £ 2.00       | 100290 |
| 23/02/2023 | UU Gate              | UU Gate    | £ | 140.00 | £ | 140.00 | Direct Debit |        |
| 02/03/2023 | UU Gate              | UU Gate    | £ | 140.00 | £ | 140.00 | Direct Debit |        |
| 09/03/2023 | UU Gate              | UU Gate    | £ | 140.00 | £ | 140.00 | Direct Debit |        |
| 16/03/2023 | UU Gate              | UU Gate    | £ | 140.00 | £ | 140.00 | Direct Debit |        |
| 23/03/2023 | UU Gate              | UU Gate    | £ | 140.00 | £ | 140.00 | Direct Debit |        |
| 30/03/2023 | UU Gate              | UU Gate    | £ | 140.00 | £ | 140.00 | Direct Debit |        |