

**AYLESFORD PARISH COUNCIL
2020/21**

Tuesday 1 December 2020

Payment number	Gross Amount	VAT	Net Amount	Supplier	Details	Budget Heading No:
BA2018	125.00	nil	125.00	John Balcombe	Chairmans Allowance	101/5
BA2019	82.50	nil	82.50	Michael Yoakley Trust	Rent payment - Aylesford Allotments	201/1
BA2020	80.10	13.35	66.75	Streetlights	Sheild put on column 55 Cork Street Eccles due to complaint about light shining into house	301/2
BA2021	35.94	5.99	29.95	Imagideas Ltd	New work coat for Lee	106/1
BA2022	300.00	50.00	250.00	Station Haulage	Grass cutting - Podkin Meadow 1/9	202/6/5
BA2023	59.20	9.87	49.33	Kent County Council	Archive boxes & white hand towels	103/8 110
BA2024	27.84	4.64	23.20	Trade UK (B&Q)	New Rake to go in salt bag container	209
BA2025	210.00	nil	210.00	Zoe Payne	Gatekeeping - November	101/7 401/4
BA2026	36.00	6.00	30.00	Kent County Council	Giant Hogweed control around Aylesford Village 7/5 to 13/7	209
BA2027	182.00	nil	182.00	Fairbourne Manor Farm	12FT Christmas Tree for Eccles	210/1
BA2028	300.00	nil	300.00	Aylesford Football Club	Donation towards Wildcats training tops for girl players	609/ 609/6 609/8 609/9 609/10 609/11 609/12 609/16
BA2029	1260.00	210.00	1050.00	Qualitree Services Ltd	Tree works - Aylesford Cemetery	210/2
BA2030	39.99	nil	39.99	Melanie Randall	Reimbursement for printer ink for home working	103/8
BA2031	22.75	3.80	18.95	Trade UK (B&Q)	Various items	106/1
BA2032	3870.00	645.00	3225.00	Waterlink	New water supply from the main to the Parish Office	602/4
BA2033	3625.20	604.20	3021.00	UK Power Networks	Disconnection and reconnection of new streetlight in Forstal Road inc traffic management	301/2

BA2034	300.00	nil	300.00	SJS Property Management	Eccles allotment rent 6/4/20 to 5/4/21	201/2
DD1107	27.18	1.29	25.89	Smartest Energy	Gas used in Parish Office - October	103/3
DD1109	2646.76	nil	2646.76	Castle Water	Water used Eccles allotments 1/9/20 to 28/2/21	201/2
DD1110	6.26	nil	6.26	Castle Water	Water fixed charges only 1/9/20 to 28/2/21	202/2/1
DD1114	33.00	nil	33.00	Aviva	Monthly management fee for staff pensions	102/4
DD1202	536.00	nil	536.00	TMBC	Monthly rates for Parish Office	103/1
DD1205	6.27	nil	6.27	Castle Water	Monthly rates for Cemetery Water	401/3
SA1101	2109.40	nil	2109.40	Neil Harris	Salary - November	101/1 401/1
SA1102	2137.01	nil	2137.01	Lee Randall	Salary - November	101/1 101/4 401/1
SA1103	1752.70	nil	1752.70	Melanie Randall	Salary - November	101/1 101/4 401/1
SA1104	1226.80	nil	1226.80	HMRC	PAYE - November	101/1
SA1104	1532.58	nil	1532.58	HMRC	NI - November	101/2

TOTAL 22570.48 1554.14 21016.34

Cambridge & Counties 12 mth fixed rate bond	£42,500.00
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Nationwide Instant Access Savings Account	£176,295.03
Metro Savings Account	£0.62
Metro Current Account	£55,141.91
Petty Cash	£77.60

LATE PAYMENTS

BA2035	96.00	nil	96.00	Louise Jones	Parish Office cleaning 2/9 9/9 16/9 23/9	101/6
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TOTAL 22666.48 1554.14 21112.34

I hereby confirm that I have checked all payments listed, they match the Invoices attached & I authorise payment to be made

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Signed

Signed

Print Name

Print Name

Date

Date

Income received

Amount	Received from 12/11 to 26/11
726.46	Cambridge & Counties - Interest from matured account
370.11	HMRC - VAT Refund - October
1830.00	Viners - Burial inc GoR out of Parish
748.26	Aylesford Bulls Rugby Club - Quarterly rent payment

Total 3674.83