

**AYLESFORD PARISH COUNCIL
2019/20**

Tuesday 4 February 2020

Payment number	Gross Amount	VAT	Net Amount	Supplier	Details	Budget Heading No:
BA1791	18.00	3.00	15.00	Trade UK (B&Q)	2x set of lights for Xmas Tree in Parish Office	110
BA1791	38.96	6.49	32.47	Trade UK (Screwfix)	Grease gun for general use & screws for The Hollow steps	106/1 202/4/1
BA1791	37.71	6.28	31.43	Trade UK (B&Q)	Cement & Building sand for the Hollow steps	202/4/1
BA1791	34.99	5.83	29.16	Trade UK (Screwfix)	Oil filled radiator for parish office when heating broke down	110
BA1792	105.46	17.58	87.88	Travis Perkins	Building sand & Instant lay Macadam for the Hollow steps	202/4/1
BA1793	80.00	nil	80.00	Robert Mitchell	S:137 donation towards Village Quiz in 2018 as it wasn't claimed at the time.	609/9
BA1794	50.00	nil	50.00	St.Marks School PTA	S:137 donation towards cost of their Christmas Fair	606/19
BA1795	430.80	71.80	359.00	Boxley Timber	Replacement chestnut posts for Yoakley & 10x Sleepers for the Hollow steps	207 202/4/1
BA1796	12.60	nil	12.60	Melanie Randall	Mileage claim for Allotment training course in Lenham	102/8
BA1797	800.00	133.34	666.66	Bulldog Garage Doors	Deposit for new garage doors (Paid 20/1/20)	112
BA1798	2440.00	406.66	2033.34	Bulldog Garage Doors	Balance for new garage doors (to be paid after installation on the 7/1)	112
BA1799	559.68	93.28	466.40	HR Services Partnership Ltd	HR Services relating to Staffing matters	110
BA1800	60.00	nil	60.00	Blue Dragon Plumbing	Unblock toilet in garage	103/1
BA1801	50.00	nil	50.00	CPRE	Annual Membership renewal	102/7
BA1802	21.00	nil	21.00	Mark Medhurst	Re-imburement for 3x extra bags of Instant lay Macadam for the Hollow steps	202/4/1

BA1802	500.00	nil	500.00	Mark Medhurst	Labour for the replacement of steps at the Hollow	202/4/1
DD0101	416.48	69.41	347.07	B.T.	Quarterly bill for phone and broadband	103/4
DD0105	22.83	3.80	19.03	SSE (Swalec)	Quarterly bill for energy used at Eccles Clock	202/2/1
DD0207	8.34	nil	8.34	Castle Water	Monthly payment for water used at Cemetery - February	401/3
DD0114	512.38	nil	512.38	Aviva	Montly Pension contributions for all Staff - January	101/8
DD0211	33.00	nil	33.00	Aviva	Monthly management fee for staff pensions - February	102/4
DD0119	91.60	nil	91.60	Metro Credit card - Adrian Flux	Change of details for small van	104/2
SA0101	2100.44	nil	2100.44	Neil Harris	Salary - January	101/1 404/1
SA0102	1733.58	nil	1733.58	Lee Randall	Salary - January	101/1 401/1
SA0104	1678.28	nil	1678.28	Melanie Randall	Salary - January	101/1 101/4 101/6 401/1
SA0105	1092.00	nil	1092.00	HMRC	PAYE - January	101/1
SA0105	1389.71	nil	1389.71	HMRC	NI - January	101/2
TOTAL	14317.84	817.47	13500.37			

Cambridge & Counties 13 mth fixed rate bond	£42,500.00
Cambridge & Counties 2 year fixed rate bond	£42,500.00
Nationwide Instant Access Savings Account	£123,000.00
Metro Savings Account	£0.62
Metro Current Account	£21,026.19
Petty Cash	£46.50

LATE PAYMENTS

BA1803	12.00	2.00	10.00	Kent County Council	Toilet Tissue	110
BA1804	5.99	1.00	4.99	Trade UK (Screwfix)	LED lights	103/7
BA1806	306.00	nil	306.00	Blue Dragon Plumbing	Repairs to boiler	110
BA1807	217.00	nil	217.00	Zoe Payne	Gatekeeping - January	101/7 401/4
DD0215	210.98	35.15	175.83	Allstar Fuel	Fuel for vans - January	101/4
TOTAL	15069.81	855.62	14214.19			

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

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

Signed

Signed

Print Name

Print Name

Date

Date

Income received

Amount	Received from 11/1 to 30/1
1000.00	TMBC - Christmas Lights Grant
2532.90	HMRC - VAT Return for November

Total 3532.90