

**AYLESFORD PARISH COUNCIL
2020/21**

Tuesday 5 January 2021

Payment number	Gross Amount	VAT	Net Amount	Supplier	Details	Budget Heading No:
BA2060	350.00	nil	350.00	St. Peter's & St. Pauls Church Aylesford	S137: Donation towards Food Bank being run from the Brassey Centre (paid 18/12)	609/3 609/4 609/7 609/8 609/10 609/11 609/12 609/13 609/14 609/15 609/16 609/18 609/19 609/20
BA2061	100.00	nil	100.00	Heart of Kent Hospice	S137: Donation in lieu of sending Christmas Cards (paid 18/12)	107/1
BA2062	50.00	nil	50.00	The Salvation Army	S137: Donation in memory of Councillor Sullivans late wife (paid 21/12)	107/1
BA2063	50.00	nil	50.00	Royal National Lifeboat Institution	S137: Donation in memory of Councillor Sullivans late wife (paid 21/12)	107/1
BA2064	2753.86	458.98	2294.88	Commercial Services	Various grass cutting around the Parish Oct & Nov	202/3/2 202/2/2 206/1 202/1/2 202/5/2 202/6/3
BA2065	84.98	14.16	70.82	Commercial Services	1x cut St Albans Church	608/4
BA2066	2550.00	425.00	2125.00	Gala Lights	Christmas Lights - Aylesford Village	210/1
BA2067	78.00	13.00	65.00	Master Alarms Ltd	Call out to disconnect alarm from office door in preperation of new door installation	103/1
BA2067	118.01	19.67	98.34	Master Alarms Ltd	Annual maintenance to Burglar Alarm	103/1
BA2067	254.11	42.35	211.76	Master Alarms Ltd	Annual maintenance to Fire Alarm	103/1
BA2068	20.00	3.33	16.67	Trade UK (B&Q)	New roller blind for office door	110
BA2068	8.71	1.45	7.26	Trade UK (B&Q)	Bin bags and Polyfiller	106/1 110
BA2068	22.00	3.67	18.33	Trade UK (B&Q)	Paint for touching up office hallway after installation of new door	110
BA2069	217.00	nil	217.00	Zoe Payne	Gatekeeping - December	101/7 401/4

DD1214	512.38	nil	512.38	Aviva	Monthly pension contribution for all staff - December	101/8
DD0102	536.00	nil	536.00	TMBC	Monthly rates for Parish Office	103/1
DD0105	6.27	nil	6.27	Castle Water	Monthly water rates for Cemetery	401/3
SA1201	2279.40	nil	2279.40	Neil Harris	Salary - December inc Christmas Bonus	101/1 401/1
SA1202	2903.13	nil	2903.13	Lee Randall	Salary - December inc Christmas Bonus	101/1 101/4 401/1
SA1203	2334.08	nil	2334.08	Melanie Randall	Salary - December inc Christmas Bonus	101/1 101/4 401/1
SA1204	1673.40	nil	1673.40	HMRC	PAYE - December	101/1
SA1204	2108.41	nil	2108.41	HMRC	NI - December	101/2
TOTAL	19009.74	981.61	18028.13			

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	£24,375.78
Petty Cash	£31.90

LATE PAYMENTS

TOTAL

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 12/12 to
610.00	Co-Op Funeral Care - B1436 burial & GoR - in Parish
750.00	Doves - B1303 burial - out of Parish
750.00	Haine & Son - B1404 burial - out of Parish

Total 2110.00