

# Aylesbeare Parish Council

Local Government Transparency Code 2015

Payments over £100		amount	VAT	total	VAT claimable
04-Mar-20	Clerk's Feb wages & expenses	£ 209.08		£ 209.08	
04-Mar-20	Clerk's pension Feb & Mch	£ 135.64		£ 135.64	
04-Mar-20	Clerk's PAYE Feb & Mch	£ 100.00		£ 100.00	
03-Apr-20	Clerk's Mch wages & exps (nil)	£ 284.96	£ 5.47	£ 290.43	Yes
03-Apr-20	Wiring & fitting defib - Inv RJP1667	£ 200.00		£200.00	
03-Apr-20	Donation to VH to cover insurance	£ 937.63		£937.63	
06-Apr-20	Parish Insurance	£ 398.18		£398.18	
15-Jul-20	Defibrillator, cabinet, pads & batts	£ 307.46	£ 98.68	£ 406.14	Yes
15-Jul-20	Clerk's Apr, May & Jun wages	£ 649.83	£ 2.40	£ 652.23	Yes
15-Jul-20	Clerk's Apr, May & Jun pension	£ 203.50		£ 203.50	
15-Jul-20	Apr, May & Jun Income tax PAYE	£ 150.00		£ 150.00	
15-Jul-20	NALC Affiliation - Inv 1897	£ 118.01	£ 15.27	£ 133.28	Yes
30-Aug-20	Website hosting - Inv no 11799	£ 130.00	£ 26.00	£ 156.00	Yes
30-Aug-20	Clerk's Jul & Aug wages & exps	£ 365.86	£ 2.40	£ 368.26	Yes
30-Aug-20	Clerk's Jul & Aug pension	£ 135.64		£ 135.64	
30-Aug-20	Jul & Aug Income tax PAYE	£ 120.00		£ 120.00	
07-Oct-20	Local audit - Inv 11-Sep-20	£ 120.00		£ 120.00	
07-Oct-20	Clerk's Sept wages & expenses	£ 258.12	£ 9.25	£ 267.37	Yes
08-Oct-20	Councillor expenses	£ 145.94	£ 19.91	£ 165.85	Yes
03-Nov-20	Clerk's Oct wages & expenses	£ 293.70		£ 293.70	
17-Nov-20	Donation	£ 700.00		£ 700.00	
17-Nov-20	Donation	£ 300.00		£ 300.00	
23-Nov-20	New Swing Seat - Inv 5989	£ 175.43	£ 35.08	£ 210.51	Yes
28-Nov-20	Clerk's Nov wages & expenses	£ 234.27	£ 2.40	£ 236.67	Yes
28-Nov-20	Backpay correction	£ 345.85		£ 345.85	
06-Jan-21	Daly ChairTrng Invs1457,1840&2428	£ 98.49	£ 19.00	£ 117.49	Yes
06-Jan-21	Clerk's Dec wages & expenses	£ 367.67	£ 23.98	£ 391.65	Yes
03-Feb-21	Clerk's Jan wages	£ 221.75		£ 221.75	
09-Feb-21	Grounds maintenance - Inv 40057396	£ 777.58	£ 155.52	£ 933.10	Yes
03-Mar-21	Annual Play Area Insp. inv 45539	£ 125.00	£ 25.00	£ 150.00	Yes
03-Mar-21	Clerk's Feb wages	£ 221.75		£ 221.75	
				£ -	
				£ -	
				£ -	
				£ -	