

**AYLESFORD PARISH COUNCIL  
2020/21**

**Tuesday 1st June 2021**

<b>Payment number</b>	<b>Gross Amount</b>	<b>VAT</b>	<b>Net Amount</b>	<b>Supplier</b>	<b>Details</b>	<b>Budget Heading No:</b>
BA2160	1180.80	196.80	984.00	Gala Lights	Remove lights from 4 trees in BBH	210/1
BA2161	216.00	36.00	180.00	Lister Wilder	Service Plan for Kubota - March & April	106/3
BA2162	324.00	54.00	270.00	Wicksteed Leisure Ltd	Quarterly playground inspection at all sites	202/1/1 202/2/1 202/3/1 202/4/1 202/5/1 202/6/4
BA2163	162.76	27.13	135.63	Wicksteed Leisure Ltd	New toddler swing seat	605
BA2164	5554.26	925.71	4628.55	Glaze Tech Services Ltd	New door for AVCC from their grant	608/1
BA2165	37.29	6.21	31.08	Kompam Ltd	Parts for play equipment in ferryfield	605
BA2166	765.00	0.00	765.00	Greenlands Garden Design	Cemetery grass cutting 26/4 - 25/5	401/6
BA2167	600.00	0.00	600.00	Greenlands Garden Design	grass cutting around parish 26/4 - 25/5	202/2/2 202/5/2 203
BA2168	300.00	0.00	300.00	Greenlands Garden Design	The Hollow grass cutting 7/5 - 19/5	202/4/2
BA2169	248.00	0.00	248.00	Mark Collier	Gatekeeper - May	101/7 401/4
BA2170	594.00	99.00	495.00	KCC	End of year Internal Audit	102/1
BA2171	885.00	nil	885.00	Claire Goodayle	Temp work in parish office 28/4 to 26/5	101/1
DD0502	536.00	nil	536.00	TMBC	Monthly rates for Parish Office	103/1
DD0505	6.27	nil	6.27	Castle Water	Monthly fee for water used in Cemetery	401/3
DD0510	29.55	0.00	29.55	Castle Water	Eccles RG - Water Standing Charge	202/2/1
DD0514	627.62	0.00	627.62	Aviva	Pension contributions for all staff - May	101/8
DD14BLJ	275.00	nil	275.00	DVLA	Vehicle Tax - GJ14 BLJ	104/3
SA0501	2165.75	0.00	2165.75	Neil Harris	Salary - May	101/1
SA0502	2188.42	0.00	2188.42	Lee Randall	Salary - May	101/1 101/4 401/1
SA0503	2522.84	0.00	2522.84	Melanie Randall	Salary - May	101/1 401/1
SA0504	1501.00	0.00	1501.00	HMRC	PAYE - May	101/1 101/2
SA0504	1885.25	0.00	1885.25	HMRC	NI - May	101/1 101/2

**TOTAL    22604.81    1344.85    21259.96**

Cambridge & Counties 12 mth fixed rate bond    £42,500.00  
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Nationwide Instant Access Savings Account    £196,295.03  
Metro Savings Account    £0.62  
Metro Current Account    £51,745.26  
Petty Cash    £77.60

**LATE PAYMENTS**

BA2172	128.00	21.33	106.67	Spadework	4x hanging baskets for Aylesford & Eccles	303
BA2173	133.00	nil	133.00	V.K.Services Ltd	Locking of Forstal car park gates 1/5 to 31/5	101/7

**TOTAL    22859.01    1366.18    21492.83**

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** .....

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**Income received**

<b>Amount</b>	<b>Received from 14/5 to 27/5</b>
120.00	Viner & Son - Mmeorial Fee
110.00	Maidstone Home Care - annual renewal for banner on Forstal Recreation Ground fence
748.26	Aylesford Rugby Club - Quarterly rent
<b>Total</b>	<b>978.26</b>