

**AYLESFORD PARISH COUNCIL
2020/21**

Tuesday 2 February 2021

Payment number	Gross Amount	VAT	Net Amount	Supplier	Details	Budget Heading No:
BA2077	465.96	68.52	397.44	FG Barnes Group	Annual Service & MOT for small van	104/1
BA2078	1573.56	262.26	1311.30	Edge IT Systems Ltd	Annual fee for hosted service for Finance, Allotments and Cemetery	103/6
BA2079	49.76	8.29	41.47	Wicksteed	Fixings for see-saw in Forstal Play Area	605
BA2080	120.00	20.00	100.00	Q-Tec Solutions Ltd	Disconnect door intercom in preparation for new office door	103/1
BA2081	30.06	5.01	25.05	Fixings Warehouse	Screwdriver bit set and chrome handle	106/1
BA2082	107.86	17.98	89.88	Polybags	Black bin bags for general use	106/1
BA2083	16.14	2.69	13.45	Lister Wilder	Small hand saw	607/2
BA2084	103.50	17.25	86.25	Streetlights	2x streetlights in Beresford Road not working	301/2
BA2084	1410.00	235.00	1175.00	Streetlights	Column 37 Forstal Road replaced due to being hit	301/2
BA2085	270.00	45.00	225.00	Pear Mapping Technology	Annual renewal until 31/01/2022	103/6
BA2086	260.00	nil	260.00	Greenlands Garden Design	Cemetery rose beds pruning, Aylesford Allotments grass	401/6 201/1
BA2087	217.00	nil	217.00	Zoe Payne	Gatekeeping - January	101/7 401/4
BA2088	125.00	nil	125.00	John Balcombe	Chairmans allowance - February	101/5
DD0106	31.86	5.31	26.55	SSE (Swalec)	Energy used Eccles Clock Oct 20 to Jan 21	202/2/1
DD0114	544.51	nil	544.51	Aviva	Monthly Pension contribution for all staff - Janaury	101/8
DD0201	519.12	86.52	432.60	British Telecom	Quarterly bill for Phone and Boradband	103/4
DD0205	6.27	nil	6.27	Castle Water	Monthly water rates for Cemetery	401/3
DD0119	100.00	nil	100.00	Metro Credit Card	Donations to RNLI and Salvation Army in memory of Councillor Sullivans Wife	107/1

SA0101	2109.20	nil	2109.20	Neil Harris	Salary - January	101/1 401/1
SA0102	1797.81	nil	1979.81	Lee Randall	Salary - January	101/1 101/4 401/1
SA0103	1986.53	nil	1986.53	Melanie Randall	Salary - January	101/1 101/4 401/1
SA0104	1132.60	nil	1132.60	HMRC	PAYE - January	101/1
SA0104	1479.40	nil	1479.40	HMRC	NI - January	101/2

TOTAL 14456.14 773.83 13864.31

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	£43,997.76
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

Print Name

Date

Signed

Print Name

Date

Income received

Amount	Received from 9/1 to 27/1
119.37	UKPN - Various Wayleaves
30.00	Aylesford Allotment deposit Plot 23
224.00	Burial - Sears AA188 In Parish (£26 is still left to pay)

Total 373.37