

**AYLESFORD PARISH COUNCIL
2020/21**

Tuesday 2 March 2021

Payment number	Gross Amount	VAT	Net Amount	Supplier	Details	Budget Heading No:
BA2089	66.54	11.09	55.45	RBLI	2x max height sign and 1x office hours sign	110
BA2090	50.00	nil	50.00	CPRE	Annual membership	102/7
BA2091	95.10	15.85	79.25	Streetlights	Column 158 Beresford Road - replaced fuses and tested	301/2
BA2092	11.98	2.00	9.98	BCTec	Hosted emails - February	103/6
BA2092	13.19	2.20	10.99	BCTec	Remote back up for computers - February	103/6
BA2092	15.00	2.50	12.50	BCTec	Computer support 15 mins - January	103/6
BA2093	444.00	74.00	370.00	Q-Tec Solutions Ltd	Refitting of door magnet & parts, lots of issues	103/1
BA2094	287.00	nil	287.00	VK Services Ltd	Locking of Forstal Gates 1/1 to 31/1	101/7
BA2095	1200.00	200.00	1000.00	SJS Property Management	Rent for Eccles car park 9/3 to 8/9	110
BA2096	19.99	3.33	16.66	Trade UK (Screwfix)	100 piece drill bit set	106/1
BA2097	366.00	61.00	305.00	QualiTree Services	Tree work at The Hollow	210/2
BA2097	198.00	33.00	165.00	QualiTree Services	Tree works to Aylesford Churchyard	210/2
BA2098	117.30	19.55	97.75	Streetlights	Column 162 Queenswood Road photocell replaced	301/2
BA2099	696.00	116.00	580.00	Archway Highway Services Ltd	All yellow lines repainted in Forstal Road car park	110
BA2100	31.55	5.26	26.29	Wicksteed	Various parts for play equipment in Podkin Meadow	605
BA2101	196.00	nil	196.00	Zoe Payne	Gatekeeping - February	101/7 401/4
DD0203	19.07	0.90	18.17	SSE (Swalec)	Streetlight energy used - January	301/1
DD0204	313.88	52.31	261.57	SSE (Swalec)	Streetlight energy used - January	301/1
DD0305	6.27	nil	6.27	Castle Water	Monthly water rates for Cemetery	401/3

DD0207	234.83	11.18	223.65	Smartest Energy	Gas used in Parish Office - January	103/3
DD0211	33.00	nil	33.00	Aviva	Monthly management fee for staff pensions	102/4
DD0212	8.40	1.40	7.00	Sage UK	Monthly fee for payroll services - February	102/4
DD0213	85.51	4.07	81.44	SSE	Electricity used in Parish Office - January	103/3
DD0214	634.66	nil	634.66	Aviva	Monthly pension contributions for all staff - February	101/8
DD0215	152.92	25.49	127.43	Allstar	Fuel for van - January	104/4
DD0220	70.56	11.76	58.80	Countrystyle	Hire & lift bin at Parish Office - January	209
DD0216	158.76	26.46	132.30	Countrystyle	Hire & lift bin at Cemetery - January	401/5
DD0216	5.40	0.90	4.50	Countrystyle	Duty of care charge for Cemetery bin - January	401/5
DD0217	57.74	9.62	48.12	Countrystyle	Hire & lift bin at Tunbury Hall - January	608/2
DD0217	5.82	0.97	4.85	Countrystyle	Duty of care charge for Tunbury Hall bin - January	608/2
DD0218	50.26	8.38	41.88	Veolia	Hire & lift bin at Blue Bell Hill Village Hall - January	608/3
SA0201	2109.40	nil	2109.40	Neil Harris	Salary - February	101/1 401/1
SA0202	2310.62	nil	2310.62	Lee Randall	Salary - February inc back pay to 1/4/20	101/1 101/4 401/1
SA0203	2342.36	nil	2342.36	Melanie Randall	Salary - February inc back pay to 1/4/20	101/1 101/4 401/1
SA0204	1465.40	nil	1465.40	HMRC	PAYE - February	101/1
SA0204	1846.80	nil	1846.80	HMRC	NI - February	101/2

TOTAL 15719.31 699.22 15020.09

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	£40,873.53
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 28/1 to 25/2
6.50	Ntionwide interest - January
4992.69	HMRC VAT Refund - November
50.00	Mr Dibble - change of Grant of Right holder for B1098
26.00	Sears AA188 outstanding amount for recent burial
1830.00	Viners burial inc GoR - Out of Parish B1437
360.00	Mr Dibble - memorial for B1098
50.00	Janet Bradburn - change of Grant of Right holder for AA97
3057.68	HMRC - VAT Refund - December
1830.00	Birds Funeral Directors burial inc GoR - Out of Parish B1438
748.26	Aylesford Bulls Rugby Club - Quarterly Rent Payment

Total 12951.13