

Payment number	Gross Amount	VAT	Net Amount	Supplier	Details	Budget Heading No:
<b>Late payments from previous Payment Schedule</b>						
BA1803	12.00	2.00	10.00	Kent County Council	Toilet Tissue	110
BA1804	5.99	1.00	4.99	Trade UK (Screwfix)	LED lights	103/7
BA1806	306.00	nil	306.00	Blue Dragon Plumbing	Repairs to boiler	110
BA1807	217.00	nil	217.00	Zoe Payne	Gatekeeping - January	101/7 401/4
DD0215	210.98	35.15	175.83	Allstar Fuel	Fuel for vans - January	101/4
BA1808	144.00	24.00	120.00	Q-Tec Solutions Ltd	Supply & install emergency light in ladies toilet	103/1
BA1809	60.00	10.00	50.00	BCTec Ltd	Computer support 1 hour - January	103/6
BA1809	13.19	2.20	10.99	BCTec Ltd	Remote backup for computers - February	103/6
BA1809	11.98	2.00	9.98	BCTec Ltd	Hosted emails - February	103/6
BA1810	1800.00	300.00	1500.00	BCTec Ltd	Development of new Website	110
BA1811	324.00	54.00	270.00	Wicksteed	Playground Inspections - all sites	202/1/1 202/2/1 202/3/1 202/4/1 202/5/1 202/6/4
BA1812	270.00	45.00	225.00	Pear Technology	Annual renewal for support and updates	103/6
BA1813	1087.20	181.20	906.00	UK Power Networks	Column replacement for Victoria Road - payment required up front	301/3
BA1814	582.00	97.00	485.00	Qualitree Services Ltd	Various tree works in Yoakley	614
BA1814	258.00	43.00	215.00	Qualitree Services Ltd	Emergency tree works in Eccles Rec after storm	210/2
BA1815	431.24	71.87	359.37	FG Barnes Vauxhall	Annual Service for small Vauxhall Van	104/1
BA1816	14.71	2.45	12.26	Trade UK (B&Q)	Postcrete and bin bags	106/1
BA1817	37.20	6.20	31.00	Boxley Timber Ltd	1x additional Sleeper for the Hollow	202/4/1
BA1818	60.00	nil	60.00	AVCC	Six monthly contribution towards the cost of public toilet cleaning	202/1/1

BA1819	380.00	nil	380.00	Montgomery Boilers	Supply and fit room stat and wiring from their grant	608/4
BA1820	203.00	nil	203.00	Zoe Payne	Gatekeeping - February	101/7 401/4
BA1821	45.00	nil	45.00	Keith Davis	Reset Eccles Memorial Clock due to power cut	202/2/1
BA1822	595.00	119.00	714.00	Station Haulage	Filling in pot holes in Belgrave Stret Eccles	209
BA1823	132.66	22.11	110.55	Imagideas Ltd	Orange Hi-Vis coats for staff and vests	106/1
BA1824	338.52	56.42	282.10	Maxwell Amenity	Weed spray chemicals and coveralls	106/1 209
BA1825	550.00	nil	550.00	RBLI	Contribution towards adaptations to bicycle for Annual Cycle Ride	609/2 609/3 609/4 609/5 609/6 609/7 609/8 609/9 609/10 609/11 609/12 609/13 609/14 609/15 609/16 609/17 609/18 609/19 609/20
Cashfeb	59.50	nil	59.50	Petty Cash	Kent Messenger and various items	102/7 104/1 106/1
DD0203	17.51	0.83	16.68	SSE (Swalec)	Monthly fee for Streetlight energy - January	301/1
DD0204	350.56	58.42	292.14	SSE (Swalec)	Monthly fee for Streetlight energy - January	301/1
DD0307	8.34	nil	8.34	Castle Water	Monthly fee for water rates in Cemetery	401/3
DD0311	33.00	nil	33.00	Aviva	Monthly management fee for staff pensions	102/4
DD0212	7.20	1.20	6.00	Sage UK	Monthly fee for payroll subscription - February	102/4
DD0214	512.38	nil	512.38	Aviva	Monthly pension contribution for all staff - February	101/8
DD0216	164.16	27.36	136.80	Countrystyle UK	Hire & lift bin at Cemetery - January	401/5
DD0217	62.12	10.35	51.77	Countrystyle UK	Hire & lift bin at Tunbury Hall - January	608/2
DD0218	165.65	27.61	138.04	Veolia	Hire & lift bin at BBH Village Hall - January	608/3
SA0201	2100.64	nil	2100.64	Neil Harris	Salary - February	101/1 401/1
SA0202	1733.78	nil	1733.78	Lee Randall	Salary - February	101/1 401/1

SA0204	1650.85	nil	1650.85	Melanie Randall	Salary - February	101/1 101/4 101/6 401/1
SA0205	1083.60	nil	1083.60	HMRC	PAYE - February	101/1
SA0205	1379.32	nil	1379.32	HMRC	NI - February	101/2

**TOTAL    16666.31    1162.22    15742.09**

Cambridge & Counties 13 mth fixed rate bond	£42,500.00
Cambridge & Counties 2 year fixed rate bond	£42,500.00
Nationwide Instant Access Savings Account	£123,000.00
Metro Savings Account	£0.62
Metro Current Account	£13,056.29
Petty Cash	£40.50

LATE PAYMENTS

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**

<b>Amount</b>	<b>Received from 31/1 to 27/2</b>
1740.00	Burial (Out) B1429
62.68	Nationwide Interest - January
680.00	Viners - Burial Re-open B1391
748.26	Aylesford Rugby Football Club - Quarterly Fees
647.50	Aylesford Football Club - second half pitch fees

**Total** 3878.44