

**AYLESFORD PARISH COUNCIL
2021/22**

3rd August 2021

| Payment number | Gross Amount | VAT | Net Amount | Supplier | Details | Budget Heading No: |
|-----------------------|---------------------|------------|-------------------|--------------------------|---|--|
| BA2217 | 229.50 | 38.25 | 191.25 | Streetlights | Village lights repairs - Pruning works | 301/3 |
| BA2218 | 12.00 | 2.00 | 10.00 | KCS | Files for office use | 103/8 |
| BA2219 | 70.00 | nil | 70.00 | RDR Pest Management | Mole control churchyard & Ferryfield | 402/1 202/3/1 |
| BA2220 | 1371.45 | nil | 1371.45 | Aylesford Village CC | Village Hall Grant - Covid Expenditure | 608/1 |
| BA2221 | 91.00 | nil | 91.00 | VK Servcies Ltd (Kent) | Closing of Forstal car park gates 1/7/21 -31/7/21 at £7.00 per visit | 101/7 |
| BA2222 | 100.00 | nil | 100.00 | Neighbourhood Watch | S:137 donation | 107/1 |
| BA2223 | 248.00 | nil | 248.00 | Mark Collier | Gatekeeping Ferryfield and Cemetery - July | 101/7 401/4 |
| BA2224 | 720.00 | nil | 720.00 | Claire Goodayle | Temp office administration 7/7 to 28/7 | 101/1 |
| BA2225 | 150.00 | nil | 150.00 | Greenlands Garden Design | The Hollow - grass cutting 28/7 | 202/4/2 |
| BA2226 | 500.00 | nil | 500.00 | Greenlands Garden Design | Cemetery grass cutting 7/8 July & 21/22 July | 401/6 |
| BA2227 | 750.00 | nil | 750.00 | Greenlands Garden Design | Various grass cutting around Parish 1/7 to 28/7 | 202/2/2 401/6 202/5/2 203 202/6/3 202/6/3 |
| BA2228 | 89.24 | nil | 89.24 | Trident Insurance | Additional fee to cover vans at the Supervisors home address | 104/2 |
| DD0701 | 526.65 | 87.77 | 438.88 | B.T | Parish office phone and broadband charges - quarterley | 103/4 |
| DD0702 | 536.00 | nil | 536.00 | TMBC | Monthly rates for Parish Office | 103/1 |
| DD0705 | 6.27 | nil | 6.27 | Castle Water | Monthly rate for water used in Cemetery | 401/3 |
| DD0706 | 31.86 | 5.31 | 26.55 | SWALEC | Electricity used at Eccles Clock - April-July | 202/2/1 |
| DD0711 | 33.00 | nil | 33.00 | Aviva | Monthly management fee for staff pensions | 102/4 |
| DD0714 | 367.17 | nil | 367.17 | Aviva | Pension contributions for all staff - July | 101/8 |
| SA0702 | 2181.42 | nil | 2181.42 | Lee Randall | Salary - July | 101/1 101/4 401/1 |
| SA0703 | 2211.79 | nil | 2211.79 | Melanie Randall | Salary - July | 101/1 401/1 |

SA0704 755.00 nil 755.00 HMRC
SA0704 1120.09 nil 1120.09 HMRC

PAYE - July 101/1
NI - July 101/2

TOTAL 12100.44 133.33 11967.11

Cambridge & Counties 12 mth fixed rate bond £42,500.00
Cambridge & Counties 12 mth fixed rate bond £42,500.00
Nationwide Instant Access Savings Account £176,295.03
Metro Savings Account £0.62
Metro Current Account £5,898.46
Petty Cash £77.60

LATE PAYMENTS

TOTAL

I hereby confirm that I have checked all payments listed, they match the Invoices attached & I authorise payment to be made

I hereby confirm that I have checked all payments listed, they match the Invoices attached & I authorise payment to be made

Signed

Signed

Print Name

Print Name

Date

Date

Income received

Amount Received from 16/7 to 29/7

Total 0.00