

**AYLESFORD PARISH COUNCIL
2020/21**

TUESDAY 4TH MAY 2021

Payment number	Gross Amount	VAT	Net Amount	Supplier	Details	Budget Heading No:
BA2130	13.19	2.20	10.99	BCTec Ltd	Remote file backup - April	103/6
BA2131	11.98	2.00	9.98	BCTec Ltd	Hosted emails April	103/6
BA2132	163.68	27.28	136.40	Viking Direct	Various Stationery Items	103/8 110
BA2133	50.00	0.00	50.00	Keith Davis	Eccels Memorial Clock - setting to BST	202/2/1
BA2134	1944.00	324.00	1620.00	KALC	Annual Subscription	102/7
BA2135	194.04	32.34	158.74	Viking Direct	Various Stationery Items	103/8
BA2136	245.00	0.00	245.00	VK Services Ltd (kent)	locking of gates forstal car park 1/3/-31/3/21	101/7
BA2137	17.00	2.84	14.16	Trade Point	Extension leads for Parish Office	110
BA2138	107.86	17.98	89.88	Polybags Ltd	black bags for use around the parish	106/1
BA2139	64.93	10.82	54.11	Cromwell	visors and coveralls	106/1
BA2140	40.40	8.08	48.48	Trade Point (B&Q)	various items for use around the parish	103/6
BA2141	95.00	0.00	95.00	ICCM	Annual Subscription	102/7
BA2142	100.00	0.00	100.00	Aylesford Pre School	Grant for purchase of allotment equipment for children	609/11 609/12 609/16 609/10 609/13
BA2143	182.25	0.00	182.25	Claire Goodayle	Temporary work in parish office 12.5 hours	101/1
BA2144	240.00	0.00	240.00	Mark Collier	locking of gates ferryfield and cemetery - April	101/7 401/4
BA2145	665.00	0.00	665.00	Greenlands Garden Design	Cemetery grass plus bank - 4 days	401/6
BA2146	300.00	0.00	300.00	Greenlands Garden Design	The Hollow Grass Cutting - 2 days	202/4/2
BA2147	360.00	0.00	360.00	Greenlands Garden Design	various painting around the parish and grass cutting at Chairmans Green and Eccles Clock	209 202/2/2
DD0401	566.67	94.44	472.23	British Telecom	Quarterly bill for phone and broadband	103/4
DD0402	540.25	0.00	540.25	T&MBC	monthly rates for parish office	103/1
DD0403	20.94	0.99	19.95	SWALEC	Streetlight energy used - March	301/1
DD0404	347.28	57.88	289.40	SWALEC	Streetlight energy used - March	301/1
DD0405	6.27	0.00	6.27	Castle Water Ltd	Monthly Water Rates for cemetery	401/3
DD0406	33.70	1.30	32.10	SWALEC	Electricity used at Eccles Clock Jan-April	202/2/1
DD0407	18.07	0.86	17.21	Smartest Energy Business	Gas used in parish office - March	103/3
DD0412	8.40	1.40	7.00	Sage UK	Monthly fee for payroll services - April	102/4
DD0413	46.99	2.23	44.76	SSE	Electricity used in Parish Office - March	103/3
DD0414	559.55	0.00	559.55	Aviva	Pension contributions for all staff - April	103/8
DD0415	134.12	22.35	111.77	Allstar	Fuel for Van - March	104/4
DD0416	164.16	27.36	136.80	Countrystyle Recycling	Hire & Lift Bin Aylesford Cemetery - March	401/5

DD0417	88.20	14.70	73.50	Countrystyle Recycling	Hire & Lift Bin at Parish Office - March	209
DD0418	78.02	13.02	65.00	Countrystyle Recycling	Hire & Lift Bin at Tunbury Hall - March	608/2
DD0419	50.26	8.38	41.88	Veolia	Hire & Lift bin at Blue Bell Village Hall - March	608/3
DD0420	119.52	0.00	119.52	Metro Credit Card	various items	102/7 110
SA0401	2165.75	0.00	2165.75	Neil Harris	Salary - April	101/1
SA0402	2181.62	0.00	2181.62	Lee Randall	Salary - April	101/1 101/4 401/1
SA0403	1932.39	0.00	1932.39	Melanie Randall	Salary - April	101/1 101/4 401/1
SA0404	1313.60	0.00	1313.60	HMRC	PAYE - April	101/1 101/2
SA0404	1643.81	0.00	1643.81	HMRC	NI - April	101/1 101/2

TOTAL 16813.90 672.45 16154.35

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	£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

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Signed

Signed

Print Name

Print Name

Date

Date

Income received

Amount Received from

Total 0.00