

**AYLESFORD PARISH COUNCIL
2021/22**

5th October 2021

Payment number	Gross Amount	VAT	Net Amount	Supplier	Details	Budget Heading No:
BA2276	60.00	10.00	50.00	KALC	Clerks 3hr training	102/9
BA2277	184.00	0.00	184.00	Mark Collier	Gatekeeping Ferryfield & Cemetery - Sept	101/7 401/4
BA2278	59.34	9.89	49.45	KCS	Various office supplies	103/8
BA2279	13.95	0.00	13.95	Melanie Randall	Milage Claim - 31 Miles to deliver Vauxhall combi van	102/8
BA2280	40.80	6.80	34.00	Imagink	Compliment Slips x 200	103/8
BA2281	72.00	12.00	60.00	RBLI	Capel Morris - Meeting Room Hire 3/8 & 24/8	102/10
BA2282	355.80	59.30	296.50	Rhino Security	Replacement locks and service charge to bollards in Eccles	202/2
BA2283	27.80	4.63	23.17	Screwfix	x20 Cross-Hatch Gripper Gloves	106/1
BA2284	20.10	3.36	16.74	Trade Point (B&Q)	Various items for use around the parish	106/1
BA2285	105.60	17.60	88.00	Imagink	x2 carpark signs for office parking	110
BA2286	30.00	5.00	25.00	Imagink	Lanyard cards for Clerk	103/8
BA2287	615.00	0.00	615.00	Greenlands Garden Design	Various grass cutting around the Parish	201/2 202/6/3 202/2/2 203 202/5/2
BA2288	500.00	0.00	500.00	Greenlands Garden Design	Cemetery grass cutting 1/9 2/9 15/9 16/9	401/6
BA2289	300.00	0.00	300.00	Greenlands Garden Design	The Hollow grass cutting 7/9 & 20/9	202/4/2
BA2290	177.60	29.60	148.00	Imagink	Blue Bell Hill - replacment map in mapboard	202/6/2
BA2291	516.00	86.00	430.00	South East Water Ltd	Water leak repair - Eccles Allotments	201/2/1
BA2292	3682.05	0.00	3682.05	Tunbury Village Hall	Grant towards part cost of replacing the floors of the Tunbury Village Hall toilets	608/2
BA2293	727.00	0.00	727.00	TMBC	Aylesford Cemetery rates - 6 months	401/2
BA2294	162.00	0.00	162.00	TMBC	Tunbury Changing Room rates - 6 months	105/1
BA2295	125.00	0.00	125.00	Tom Shelley	Chairman's Allowance - August	101/5
BA2296	110.02	18.34	91.68	Polybags	x2 boxes of heavy duty black sacks	106/1

BA2297	120.00	0.00	120.00	Louise Jones	Parish Office Cleaning - September	101/6
DD0902	536.00	0.00	536.00	TMBC	Monthly rates for Parish Office	103/1
DD0905	6.27	0.00	6.27	Castle Water Ltd	Monthly water rates for Cemetery	401/3
DD0914	387.27	0.00	387.27	Aviva	Pension contributions for all staff - Sept	101/8
DD0820	302.31	0.00	302.31	Metro Credit Card	Various items	214
SA0902	2426.01	0.00	2426.01	Lee Randall	Salary - September	101/1 101/4 401/1
SA0903	2264.20	0.00	2264.20	Melanie Randall	Salary - September	101/1 401/1
SA0904	1007.60	0.00	1007.60	HMRC	PAYE - September	101/1
SA0904	1248.73	0.00	1248.73	HMRC	NI - September	101/2
SA0905	646.44	0.00	646.44	Claire Goodayle	Salary - September	101/1

TOTAL 16828.89 262.52 16566.37

Cambridge & Counties 12 mth fixed rate bond	£42,500.00
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Nationwide Instant Access Savings Account	£159,295.03
Metro Savings Account	£0.62
Metro Current Account	£41,507.62
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

Total 0.00

