

AYLESFORD PARISH COUNCIL
2021/22

Tuesday 6th July 2021

Payment number	Gross Amount	VAT	Net Amount	Supplier	Details	Budget Heading No:
BA2172	76.50	12.75	63.75	Spadework Ltd	Flowers for planters in parish	303
BA2173	120.00	0.00	120.00	Louise Jones	Parish Office Cleaning 29/4 - 25/5	101/6
BA2174	66.00	11.00	55.00	KCC	Annual fire extinguisher maintenance	103/1
BA2175	36.98	6.16	30.82	Cromwell	2 x strimming Visors	106/1
BA2176	600.00	0.00	600.00	RBLI	S:137 Donation RBLI Annual Cycle Ride	107/1
BA2177	25.97	4.33	21.64	Screwfix	work trousers & 2x retractable knives	106/1
BA2178	1012.74	168.79	843.95	BCTec Ltd	new computers & screens	103/7
BA2179	465.00	77.50	387.50	BCTec Ltd	computer support - May	103/6
BA2180	11.98	2.00	9.98	BCTec Ltd	Hosted emails - june	103/6
BA2181	13.19	2.20	10.99	BCTec Ltd	Remote file backup - June	103/6
BA2182	624.00	104.00	520.00	Digital Barrier Services Ltd	Pro-Forma CCTV sim card annual renewal	109
BA2183	166.50	27.75	138.75	KCS	Photocopier hire & copy charges	103/8
BA2184	1266.00	211.00	1055.00	Lister Wilde	new pedestrian mower	607/2
BA2185	84.00	14.00	70.00	Palace Heating	Annual Boiler Service	103/3
BA2186	137.50	0.00	137.50	Terry Felsted	Refund of grave B1395	401/1
BA2187	60.00	10.00	50.00	Archway Highway Services	Extra Line Marking Forstal Rd Car Park	209
BA2188	37.50	6.24	31.26	Trade Point - B&Q	Flowers for planters in parish	303
BA2189	49.44	8.24	41.20	KCS	Toilet Tissue & Hand Towels	110
BA2190	107.86	17.98	89.88	Polybags Ltd	Black Bin bags for general use	106/1
BA2191	798.00	133.00	665.00	Wickstead Leisure Ltd	Ferryfield MUGA line marking	605
BA2192	125.00	0.00	125.00	Tom Shelley	Chairman's Allowance - May	101/5
BA2193	82.50	0.00	82.50	Michael Yoakly Trust	Aylesford Allotments Rent - May	201/1/1
BA2194	530.00	0.00	530.00	Greenlands Garden Design	Grass Cutting Aylesford Cemetry - 27/5-30/6	401/6
BA2195	300.00	0.00	300.00	Greenlands Garden Design	Grass Cutting The Hollow - 27/5 -30/6	202/4/2

BA2196	1080.00	0.00	1080.00	Greenlands Garden Design	Grass Cutting around Parish - 27/5 - 30/6	202/2/2 201/2 202/5/2 201/1 203 207
BA2197	77.00	0.00	77.00	VK Services Ltd (Kent)	Locking of main gates - June	101/7
BA2198	240.00	0.00	240.00	Mark Collier	Cemetery Gatekeeping - June	401/4
BA2199	859.20	143.20	716.00	G&J Steele Plant Hire Ltd	Pot Hole works at Aylesford Rugby Club	209
BA2200	264.00	44.00	220.00	Quali Tree Services Ltd	Old Bridge Gardens - Reduce Silver Birch	210/2
BA2201	150.00	25.00	125.00	Quali Tree Services Ltd	Old Bridge Gardens - Fell Cherry Tree	210/2
BA2202	750.00	125.00	625.00	Quali Tree Services Ltd	Old Bridge Gardens - Willow & Shrubs clear	210/2
BA2203	66.00	11.00	55.00	KCC	Fire Extinguisher Maintenance	103
BA2204	900.00	0.00	900.00	Claire Goodayle	Parish Office admin Duties - June	101/1
BA2205	600.00	0.00	600.00	RBLI	Donation for bike adaption - Anaul Cycle Ride	107
DD0602	536.00	nil	536.00	TMBC	Monthly rates for Parish Office	103/1
DD0603	19.07	0.90	18.17	SSE (Swalec)	Street light energy used - May	301/1
DD0604	312.92	52.15	260.77	SSE (Swalec)	Street light energy used - May	301/1
DD0605	6.27	nil	6.27	Castle Water	Monthly fee for water used in Cemetery	401/3
DD0607	60.08	2.86	57.22	Smartest Energy	Parish Office Gas used - May	103/3
DD0611	33.00	0.00	33.00	Aviva	Aviva Pension monthly management fee	102/4
DD0612	8.40	1.40	7.00	Sage UK	Monthly fee for payroll services - June	102/4
DD0613	54.69	2.60	52.09	SSE (Swalec)	Energy used in Parish Office - May	103/3
DD0614	419.42	0.00	419.42	Aviva	Pension contributions for all staff - June	101/8
DD0615	201.19	31.73	169.46	Allstar	Fuel for Van - March	104/4
DD0616	141.12	23.52	117.60	Countrystyle UK	Hire & lift bin at Cemetery - May	401/5
DD0616	5.40	0.90	4.50	Countrystyle UK	Duty of Care at Cemetery - May	401/5
DD0617	70.56	11.76	58.80	Countrystyle UK	Hire & lift bin at Parish Office - May	209
DD0618	57.74	9.62	48.12	Countrystyle UK	Hire & lift bin at Tunbury Hall - May	608/2
DD0618	5.82	0.97	4.85	Countrystyle UK	Duty of Care at Tunbury Hall - May	608/2
DD0619	50.26	8.38	41.88	Veolia	Hire & Lift bin at Blue Bell Village Hall - May	608/3

DD16ZTN	275.00	0.00	275.00	DVLA	Annual Vehicle Tax - EF16ZTN	104/3
SA0601	1486.91	0.00	1486.91	Neil Harris	Salary - June	101/1
SA0602	2181.62	0.00	2181.62	Lee Randall	Salary - June	101/1 101/4 401/1
SA0603	2211.59	0.00	2211.59	Melanie Randall	Salary - June	101/1 401/1
SA0604	1173.00	0.00	1173.00	HMRC	PAYE - June	101/1
SA0604	1461.94	0.00	1461.94	HMRC	NI - June	101/2

TOTAL 22554.86 1311.93 21242.93

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	£30,339.02
Petty Cash	£77.60

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

Signed

Print Name

Print Name

Date

Date

Income received

Amount	Received from 28/5 to 1/7
8.33	Nationwide Inetrest - May
140.00	Car parking bay 5 - annual rent
420.59	Malling & Maidstone quarterly rent
120.00	Memorial fee
750.00	Burial fee
390.00	Memorial fee
140.00	Car parking bay 2 - annual rent
8.07	Nationwide Inetrest - June

Total 1976.99