

**AYLESFORD PARISH COUNCIL  
2021/22**

**21st September 2021**

<b>Payment number</b>	<b>Gross Amount</b>	<b>VAT</b>	<b>Net Amount</b>	<b>Supplier</b>	<b>Details</b>	<b>Budget Heading No:</b>
BA2264	528.00	88.00	440.00	Q-Tec Solutions Ltd	Electrical Test inspection & emergency lighting test	103
BA2265	252.00	42.00	210.00	Q-Tec Solutions Ltd	Relocation of CCTV monitor	103
BA2266	11.98	2.00	9.98	BCTec Ltd	Hosted emails September	103/6
BA2267	13.19	2.20	10.99	BCTec Ltd	Remote file backup - September	103/6
BA2268	88.25	14.71	73.54	BCTec Ltd	Webcam & speaker for office computer	103/6
BA2269	804.00	0.00	804.00	Walderslade Baptist Church	Grant for painting works	608/5
BA2270	54.00	9.00	45.00	Lister Wilder	New Strimmer Head	106/3
BA2271	232.14	38.69	193.45	KCS	Photocopier rental 01/09-30/11 & toners	103/8
BA2272	1236.00	206.00	1030.00	S&G process Engineering Ltd	Ferryfields Gate repairs and overhead sign re-paint	202/3/1
BA2273	828.00	138.00	690.00	Caloo	New footplate for crosse ride on Forstal rec	605
BA2274	1656.60	276.10	1380.50	Caloo	New exercise bars in Tunbury	605
BA2275	30.00	5.00	25.00	Hags-SMP Ltd	Parts for play equipment	605
DD0803	20.08	0.95	19.13	SSE (Swalec)	Street light energy used - August	301/1
DD0804	329.42	54.90	274.52	SSE (Swalec)	Street light energy used - August	301/1
DD0813	54.69	2.60	52.09	SSE (Swalec)	Energy used in Parish Office - August	103/3
<b>TOTAL</b>	<b>6138.35</b>	<b>880.15</b>	<b>5258.20</b>			

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**