

**AYLESFORD PARISH COUNCIL
2021/22**

7th September 2021

Payment number	Gross Amount	VAT	Net Amount	Supplier	Details	Budget Heading No:
BA2229	1200.00	200.00	1000.00	SJS Property Management	Eccles car park lease 09/09/21-08/03/22	114
BA2230	39.99	0.00	39.99	TradeUK (screwfix)	Safety Boots	106/1
BA2231	143.40	28.68	172.08	KCS	Various stationery - dividers/ring binders/photo copy paper	103/8
BA2232	5344.88	890.81	4454.07	Commercial Services Trading	Quarterley Ground Maintenance - April,May, June	202/3/2 202/2/2 202/1/2 202/6/5
BA2233	78.00	13.00	65.00	BCTec Ltd	Computer support - July 1 hour 15 mins	103/6
BA2234	253.20	42.20	211.00	BCTec Ltd	1 yr Domain Renewal - Aug 21 - July 22	103/6
BA2235	13.19	2.20	10.99	BCTec Ltd	Remote file backup - August	103/6
BA2236	11.98	2.00	9.98	BCTec Ltd	Hosted emails August	103/6
BA2237	72.84	12.14	60.70	Image Ideas	Workwear T-Shirts for Lee	106/1
BA2238	201.05	33.51	167.54	Lister Wilder	Repairs & parts for strimmer	106/3
BA2239	324.00	54.00	270.00	Lister Wilder	Kubota Service - 3 months	106/3
BA2240	82.77	13.79	68.98	Lister Wilder	Various parts	106/3
BA2241	39.99	6.66	33.33	TradeUK (screwfix)	Spare Battery for drill	106/3
BA2242	49.91	8.32	41.59	Viking	Photocopier paper A4	103/8
BA2243	96.00	0.00	96.00	Louise Jones	Parish Office Cleaning 19/7 - 9/8 12hrs	101/6
BA2244	179.00	29.83	149.17	MDT Group Ltd	Parish Office garage door repairs - end cap and new hanger	103/1
BA2245	168.00	28.00	140.00	East Kent Windows & Doors	To supply and install x4 Maco Gearboxes to office windows	103/1
BA2246	384.00	64.00	320.00	Bates Office	Confrence room table, 4 Filing Cabinets, Desk pedestal	103/7
BA2247	250.00	0.00	250.00	Dignity Funerals	Memorial paid twice by Dignity Funerals in error	401/1

BA2248	185.10	30.85	154.25	Streetlights	Column 60 & 67- Replace P12 photocell and tested	301/3
BA2249	11.58	1.93	9.65	KCS	Office toilet roll	103
BA2250	178.80	29.80	149.00	Imagink	200 business cards & Aylesford residents sign	103/8 209
BA2251	960.00	160.00	800.00	PKF Accountants	Annual Accounts review for year ended 31/03/21	102/1
BA2252	300.00	0.00	300.00	Greenlands Garden Design	The Hollow - 11/8/21 & 23/08/21	202/4/2
BA2253	500.00	0.00	500.00	Greenlands Garden Design	Aylesford Cemetry - 3&4th Aug 18&19th Aug	401/6
BA2254	975.00	0.00	975.00	Greenlands Garden Design	Various grass cutting around the parish	202/2/2 201/1 207 202/6/3 202/5/3 203 201/2 401/6
BA2255	85.23	14.20	71.03	Trade Point (B&Q)	Various maintenance items	106/1
BA2256	103.00	0.00	103.00	KCC	Festive Lighting attachments to street lighting, KCC admin fee	210/1
BA2257	60.00	0.00	60.00	AVCC	6 month public toilet cleaning	202/1/1
BA2258	150.00	25.00	125.00	SJS Property Management	Eccles Allotments rent 6/10/21 - 05/04/22	201/2/1
BA2259	248.00	0.00	248.00	Mark Collier	Locking of gates Ferryfield and Cemetery - August	101/7 401/4
BA2260	540.00	0.00	540.00	Claire Goodayle	Admin duties at Parish Office-August 36hrs	101/1
BA2261	24.00	0.00	24.00	AVCC	Hire of hall - allotment meeting	102/10
BA2262	1927.00	0.00	1927.00	Walderslade Baptist Church	Grant for various works	
BA2263	42.00	0.00	42.00	VK Services Ltd	Locking of Forstal car park gates - August	101/7
DD0802	536.00	0.00	536.00	TMBC	Monthly rates for Parish Office	103/1
DD0703	21.40	1.01	20.39	SSE (Swalec)	Street light energy used - July	301/1
DD0704	357.34	59.55	297.79	SSE (Swalec)	Street light energy used - July	301/1
DD0805	6.27	0.00	6.27	Castle Water Ltd	Monthly water rates for cemetery	401/3
DD0707	40.90	2.07	38.83	Smartest Energy Business	Gas used in parish office - July	103/3
DD0811	33.00	0.00	33.00	Aviva	Monthly management fee for staff pensions	102/4

DD0812	8.40	1.40	7.00	Sage UK	Monthly fee for payroll services - Aug	102/4
DD0713	62.40	2.97	59.43	SSE (Swalec)	Energy used in Parish Office - July	103/3
DD0814	394.55	nil	394.55	Aviva	Pension contributions for all staff - August	101/8
DD0715	245.10	35.55	209.55	Allstar	Fuel for van & mowers - July	104/4 106/2
DD0716	164.16	27.36	136.80	Countrystyle UK	Hire & lift bin & duty of care at Cemetery - July	401/5
DD0816	164.16	27.36	136.80	Countrystyle UK	Hire & lift bin & duty of care at Cemetery - August	401/5
DD0717	70.56	11.76	58.80	Countrystyle UK	Hire & lift bin at Parish Office - July	209
DD0817	88.20	14.70	73.50	Countrystyle UK	Hire & lift bin at Parish Office - August	209
DD0520	49.40	8.23	41.17	Metro Credit Card	Whiteboard for office	103/7
DD0620	130.80	21.80	109.00	Metro Credit Card	Emergency call out - office door broken	103/1
DD0720	154.38	25.73	128.65	Metro Credit Card	Zoom Annual Renewal, Keys Cut	102/7 112
SA0802	2440.52	nil	2440.52	Lee Randall	Salary - August	101/1 101/4 401/1
SA0803	2264.00	nil	2264.00	Melanie Randall	Salary - August	101/1 401/1
SA0804	851.20	nil	851.20	HMRC	PAYE - August	101/1
SA0804	1244.17	nil	1244.17	HMRC	NI - August	101/2

TOTAL 24548.82 1930.41 22675.77

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	£42,053.89
Petty Cash	£32.00

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