

**AYLESFORD PARISH COUNCIL
2020/21**

Tuesday 16 March 2021

Payment number	Gross Amount	VAT	Net Amount	Supplier	Details	Budget Heading No:
BA2102	42.60	7.10	35.50	Wicksteed	25x nuts, bolts & washers for castle play equipment in Podkin Meadow	605
BA2103	6616.65	1102.78	5513.87	Greenbarnes Ltd	8x noticeboards for around Parish	602/1
BA2104	150.00	25.00	125.00	SJS Property Management	Eccles allotment rent 6/4/21 to 5/10/21	201/2
BA2105	2000.00	nil	2000.00	The Brassey Centre	Annual grant - towards roofing repairs	608/7
BA2106	200.00	nil	200.00	St Peters School Aylesford	S137: donation towards equipment for the childrens allotment	609/11 609/15 609/12 609/18 609/19 609/5 609/14 609/10 609/7 609/6 609/16 609/13 609/3 609/4
BA2107	41.28	6.88	34.40	Fixings Warehouse	Various items for general use	106/1
BA2108	37.52	6.25	31.27	Viking Direct	Printer paper and marker pens	103/8
BA2109	11.98	2.00	9.98	BCTec Ltd	Hosted emails - March	103/6
BA2109	13.19	2.20	10.99	BCTec Ltd	Remote back up for computers - March	103/6
BA2110	61.77	nil	61.77	AVCC	Water charges 14/10/20 to 3/2/21	103/2
DD0303	19.07	0.90	18.17	SSE (Swalec)	Streetlight energy used - February	301/1
DD0304	313.88	52.31	261.57	SSE (Swalec)	Streetlight energy used - February	301/1
DD0307	24.08	1.15	22.93	Smartest Energy	Gas used in Parish Office - February	103/3
DD0311	33.00	nil	33.00	Aviva	Monthly management fee for staff pensions	102/4
DD0312	8.40	1.40	7.00	Sage UK	Monthly fee for payroll services - March	102/4
DD0313	43.14	2.05	41.09	SSE	Energy used in Parish Office - February	103/3
DD0315	134.12	22.34	111.78	Allstar Fuel	Fuel used for van - February	104/4
DD0316	141.12	23.52	117.60	Countrystyle UK	Hire & lift bin at Cemetery - February	401/5
DD0316	5.40	0.90	4.50	Countrystyle UK	Hire & lift bin at Cemetery - February	401/5

DD0317	57.76	9.64	48.12	Countrystyle UK	Hire & lift bin at Tunbury Hall - February	608/2
DD0317	5.82	0.97	4.85	Countrystyle UK	Hire & lift bin at Tunbury Hall - February	608/2
DD0318	49.75	8.29	41.46	Veolia	Hire & lift bin at Blue Bell Hill Village Hall - February	608/3
DD0319	233.27	38.88	194.39	Metro Credit Card	Squire Locks - padlocks & keys	201/1 201/2 112
DD0320	70.56	11.76	58.80	Countrystyle UK	Hire & lift bin at Parish Office - February	209
TOTAL	10314.36	1326.32	8988.04			

Cambridge & Counties 12 mth fixed rate bond	£42,500.00
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Nationwide Instant Access Savings Account	£136,295.03
Metro Savings Account	£0.62
Metro Current Account	£38,309.31
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 26/2 to 10/3
5.23	Nationwide - Interest for February
130.00	B1424 memorial In Parish
1830.00	Doves - Burial - B1439 Out of Parish
420.59	Malling & Maidstone quarterly rent

Total 2385.82