

**AYLESFORD PARISH COUNCIL  
2021/22**

**Tuesday 16th November 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> |
|-----------------------|---------------------|------------|-------------------|--------------------------|--|---------------------------|
| BA2320                | 224.00              | 0.00       | 224.00            | Mark Collier             | Locking of gates Ferryfield and Cemetery - October                       | 101/7 401/4               |
| BA2321                | 37.86               | 6.31       | 31.55             | KCC                      | x1Tork Hand Towels   | 110                       |
| BA2322                | 974.40              | 162.40     | 812.00            | NBB Outdoors             | x2 picnic tables old bridge gardens - funded by KCC grant                | 204                       |
| BA2323                | 140.00              | 0.00       | 140.00            | Greenlands Garden Design | Erect & install picnic bench at Old Bridge Gardens - funded by KCC grant | 204                       |
| BA2324                | 3362.59             | 0.00       | 3362.59           | St Alban's Church        | Floor repairs  | 608/4                     |
| BA2325                | 4662.47             | 777.08     | 3885.39           | Commercial Services      | parish maintenance July, Aug, Sept                                       | 202/2/2                   |
| BA2326                | 147.60              | 24.60      | 123.00            | Qttec Solutions          | Annual electrical testing of Eccles Clock                                | 202/2/1                   |
| BA2327                | 25.17               | 4.20       | 20.97             | BC Tec                   | Hosted emails & remote file back up - Nov                                | 103/6                     |
| DD1003                | 20.69               | 0.98       | 19.71             | SSE (Swalec)             | Street light energy used - October                                       | 301/1                     |
| DD1004                | 340.34              | 56.72      | 283.62            | SSE (Swalec)             | Street light energy used - October                                       | 301/1                     |
| DD1006                | 31.86               | 5.31       | 26.55             | SSE (Swalec)             | Electricity used at Eccles Clock - Aug - Nov                             | 202/2/1                   |
| DD1007                | 45.38               | 2.16       | 43.22             | Smartest Energy          | Gas used at Parish Office - October                                      | 103/3                     |
| DD1011                | 33.00               | 0.00       | 33.00             | Aviva                    | Monthly management fee for staff pensions                                | 102/4                     |
| DD1012                | 8.40                | 1.40       | 7.00              | Sage UK                  | Monthly fee for payroll services - November                              | 102/4                     |
| DD1013                | 54.06               | 2.57       | 51.49             | SSE (Swalec)             | Energy used in Parish Office - October                                   | 103/3                     |
| DD1015                | 111.84              | 16.85      | 94.99             | Allstar                  | Fuel for Van - October   | 104/4                     |
| DD1016                | 187.20              | 31.20      | 156.00            | Countrystyle UK          | Hire & lift bin at Cemetery - October                                    | 401/5                     |
| DD1017                | 70.56               | 11.76      | 58.80             | Countrystyle UK          | Hire & lift bin at Parish Office - October                               | 209                       |

**TOTAL    10477.42    1103.54    9373.88**

|   |             |
|---|-------------|
| Cambridge & Counties 12 mth fixed rate bond | £42,988.75  |
| Cambridge & Counties 12 mth fixed rate bond | 42,988.75   |
| Nationwide Instant Access Savings Account   | £176,295.03 |
| Metro Savings Account                       | £0.62       |
| Metro Current Account                       | £46,534.62  |
| 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

**Signed** .....

**Print Name** .....

**Date** .....

I hereby confirm that I have checked all payments listed, they match the Invoices attached & I authorise payment to be made

**Signed** .....

**Print Name** .....

**Date** .....

**Income received**

**Amount    Received from**

**Total    0.00**