

**AYLESFORD PARISH COUNCIL  
2020/21**

**Tuesday 17 November 2020**

<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>
BA2001	3123.36	231.17	2892.19	South East Water	New connection to the water main at Aylesford Allotments as agreed on 27/10	602/2/1
BA2002	4680.71	780.12	3900.59	Commercial Services	Grass cutting around Parish July, Aug, Sept	202/3/2 202/2/2 206/1 205/1 202/1/2 202/5/2
BA2003	96.00	nil	96.00	Louise Jones	Parish office cleaning 28/9 5/10 19/10 26/10	101/6
BA2004	174.00	29.00	145.00	Qualitree Services Ltd	Old Bridge Gardens - 1x Willow tree cut back	210/2
BA2005	164.50	nil	164.50	Zoe Payne	Gatekeeping - October 23.5 days only as on holiday	101/7 401/4
BA2006	23.54	3.92	19.62	Kent County Council	Toilet tissue and keyring tags	103/8 110
BA2007	42.98	7.16	35.82	Trade UK (Screwfix)	Sledgehammer and 12 piece screwdriver set	106/1
BA2008	4674.00	779.00	3895.00	Station Haulage Ltd	Forstal car park - Tarmac to side road	602/1
BA2008	10371.60	1728.60	8643.00	Station Haulage Ltd	Forstal car park - new Aco drainage system and tarmac preparation work	602/1
BA2008	234.00	39.00	195.00	Station Haulage Ltd	One weeks hire of Welfare Unit for drainage works	602/1
BA2009	11.98	2.00	9.98	BCTec Ltd	Hosted emails - November	103/6
BA2009	13.19	2.20	10.99	BCTec Ltd	Remote back up for computers - November	103/6
BA2009	90.00	15.00	75.00	BCTec Ltd	Computer support - October	103/6
BA2010	144.00	24.00	120.00	Q-Tec Solutions Ltd	Eccles memorial - electrical box annual testing	202/2/1
BA2011	100.00	nil	100.00	RDR Pest Management	Pest control for Moles in Cemetery & Church	401/1 402/1
BA2012	3.00	0.50	2.50	Fixings Warehouse	5x Hex Nuts	106/1
BA2013	45.00	nil	45.00	Keith Davis	Change the time on Eccles Clock	202/2/1

BA2014	300.00	nil	300.00	Home Start South West Kent	S:137 donation	107/1
BA2015	144.00	24.00	120.00	Autokwik - Micheldever	New battery for van	104/1
BA2016	960.00	160.00	800.00	PKF Littlejohn LLP	External Auditor Fee - 2019/20 Year End	102/1
BA2017	168.00	28.00	140.00	Andrew French Fencing	New gate post and hinge pins Forstal Rec	202/1/1
DD1103	21.15	1.00	20.15	SS (Swalec)	Streetlight energy used - October	301/1
DD1104	352.34	58.72	293.62	SSE (Swalec)	Streetlight energy used - October	301/1
DD1111	33.00	nil	33.00	Aviva	Monthly management fee for pemsions	102/4
DD1112	8.40	1.40	7.00	Sage UK	Monthly subscription for Payroll services - November	102/4
DD1113	54.06	2.57	51.49	SSE	Electricity used in Parish office - October	103/3
DD1115	163.96	23.74	140.22	Allstar Fuel	Fuel for van and equipment inc Kubota	104/4 106/2
DD1116	164.16	27.36	136.80	Countrystyle	Hire & lift bin at Cemetery - October	401/5
DD1117	63.56	10.59	52.97	Countrystyle	Hire & lift bin at Tunbury Hall - October	608/2
DD1118	79.10	13.18	65.92	Veolia	Hire & lift bin at Bluebell Hill Village Hall - October	608/3
DD1119	345.48	48.33	297.15	Metro Credit Card	Padlocks, 3x Poppy Wreaths, new key security cabinet	110 112
DD1120	70.56	11.76	58.80	Countrystyle	Hire & lift bin at Parish Office - October	209
<b>TOTAL</b>	<b>26919.63</b>	<b>4052.32</b>	<b>22867.31</b>			

Cambridge & Counties 12 mth fixed rate bond	£42,500.00
Cambridge & Counties 2 year fixed rate bond	£42,350.00
Nationwide Instant Access Savings Account	£236,295.03
Metro Savings Account	£0.62
Metro Current Account	£30,291.94
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**

<b>Amount</b>	<b>Received from 23/10 to 11/11</b>
10.03	Nationwide Interest - October
60.00	Emma Norris - paddock water for horses from Aylesford Allotments
250.00	B1383 Memorial for Luke Attree - Darren Emptage(In Parish)
1736.97	Cambridge & Counties Interest from matured account

**Total** 2057.00