

AYLESFORD PARISH COUNCIL
2021/22

Tuesday 20th July 2021

Payment number	Gross Amount	VAT	Net Amount	Supplier	Details	Budget Heading No:
BA2205	573.60	95.60	478.00	Streetlights	Various street light repairs	301/2
BA2206	49.50	8.25	41.25	Streetlights	Street light repairs	301/2
BA2208	576.00	96.00	480.00	S&G Process Engineering Ltd	Repairs to metal tennis court net on Forstal Rec	202/1/1
BA2209	23.98	4.00	19.98	Screwfix	Waterproof overtrousers	106/1
BA2210	13.19	2.20	10.99	BCTec Ltd	Remote file backup - July	103/6
BA2211	11.98	2.00	9.98	BCTec Ltd	Hosted emails July	103/6
BA2212	30.00	5.00	25.00	BCTec Ltd	Computer support - June 30 mins	103/6
BA2213	139.20	23.20	116.00	Bates Office Services Ltd	Table for meeting room	110
BA2214	480.85	0.00	480.85	Kevin Burbridge	Independent planning consultant advice	102/2
BA2215	40.93	6.83	34.10	Screwfix	Various items for use around the parish	106/1
BA2216	144.00	0.00	144.00	Louise Jones	Cleaning of parish office - 8/6-12/7	101/6
DD0703	20.31	0.96	19.35	SSE (Swalec)	Street light energy used - June	301/1
DD0704	335.13	55.85	279.28	SSE (Swalec)	Street light energy used - June	301/1
DD0712	8.40	1.40	7.00	Sage UK	Monthly fee for payroll services - July	102/4
DD0713	58.54	2.78	55.76	SSE (Swalec)	Energy used in Parish Office - May	103/3
DD0715	154.12	22.10	132.02	Allstar	Fuel for van and kubota - June	104/4
DD0716	164.16	27.36	136.80	Countrystyle UK	Hire & lift bin & Duty of care at Cemetery - June	401/5
DD0717	88.20	14.70	73.50	Countrystyle Recycling	Hire & Lift Bin at Parish Office - June	209
DD0718	78.00	13.00	65.00	Countrystyle UK	Hire & lift bin & Duty of Care at Tunbury Hall - June	608/2
DD0719	78.94	13.16	65.78	Veolia	Hire & Lift bin at Blue Bell Village Hall - June	608/3

TOTAL 3069.03 394.39 2674.64

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	£21,074.78
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 2/7 to 15/7
2670.00	Doves - Burial fee for coffin and two ashes inc GoR - out of Parish

Total 2670.00