

**BIDDENDEN PARISH COUNCIL**

**2 May 2017**

**SCHEDULE OF PAYMENTS**

**£**

959.40	Clerk's Salary	Net banking
160.00	Cleaner's salary	Net banking
9.45	NEST re pension contribution	Direct Debit
560.00	J P Oakeley re grounds maintenance	Net banking
1.00	British Telecommunications Plc re adoption of telephone Box at Worsenden	003351
1198.71	Zurich Municipal re Parish Council insurance	003352
£375.00/ £398.00	PCC All Saints Church, Biddenden re Parish Magazine	Net banking
119.34	Staples re stationery and ink	003354
38.04	Kent County Council (KCS) re toilet tissue for toilets	003355
53.94	Mrs A Swannick re Clerk's Petty Cash float	003356
200.00	J Wheadon re fuel for work on Millennium Field	003357
71.25	Stationery Express UK Ltd re photocopying	003358
7.00	Biddenden Horticultural Society re pansies for war memorial	003359

*Cheque no 003353 destroyed due to error*

**Receipts**

£512.20	14 x Allotment Rents
£200.00	PO rent – March 2017

**Bank as at 27 April 2017** *Note: this figure is not complete as it is not the end of the month. This final monthly figure will not be available until after the meeting on 2/5/17*

Current Account:	£600.00
Reserve Account	£61,449.93
Nationwide 1yr bus savings	£40,700.25