

**BIDDENDEN PARISH COUNCIL**

**3 October 2017**

**SCHEDULE OF PAYMENTS**

**£**

959.40	Clerk's salary	Net Banking
160.00	Cleaner's salary	Net Banking
9.45	NEST re pension contributions	Direct Debit
28.50	Stationery Express re photocopying for meeting	Net Banking
395.00	All Saints PCC re parish magazine payment	Net Banking
116.92	Staples re ink and stationery	Net Banking
292.89	HMRC re Clerks PAYE and Employer NI contributions	Net Banking
490.00	J P Oakeley re grounds maintenance	Net Banking
149.00	SLCC membership (includes ALCC membership)	Net Banking
63.12	Kent County Council – KCS Webshop re toilet consumables	Net Banking
35.00	Information Commissioner re Data registration	Net Banking
29.33	David Campbell-Lenaghan re 1500 leaflets	003368

**BANK AS AT 30 SEPTEMBER**

Current Account:	£200.00
Reserve Account	£94,979.16
Nationwide bus savings	£40,700.25