

## BIDDENDEN PARISH COUNCIL

5 September 2017

### SCHEDULE OF PAYMENTS

#### August payments made:

£

959.40	Clerk's salary	Net Banking
139.40	Cleaner's salary	Net Banking
9.45	NEST re pension contributions	Direct Debit
89.99	Mrs A Swannick re 2 yr renewal of McAfee Antivirus Plus for BPC laptop	Net Banking
380.00	J P Oakeley re grounds maintenance	Net Banking
82.50	Kent County Council (KCS) re toilet tissue and seat	Net Banking
113.40	PlaySafety re RoSPA inspection of Play Area	Net Banking
64.98	British Gates re Danish Oil (Millennium Field)	Net Banking

#### September invoices for payment

£

959.40	Clerk's Salary	Net Banking
220.60	Cleaner's Salary inc £20.60 tax refund adjustment by HMRC	Net Banking
416.40	Scribe 200 Annual Software Licence	Net Banking
62.40	Kent County Council (KCS) toilet and stationery supplies	Net Banking
112.07	Staples re office supplies	Net Banking
9.45	NEST pension contributions	Direct Debit
22.66	Stationery Express re photocopying meeting papers	Net Banking
480.00	PKF Littlejohn LLP re external audit	Net Banking
450.00	J P Oakeley re grounds maintenance	Net Banking
150.00	Rent to landowner for annual allotment rent	003366

#### Receipts

£

400.00	PO Rent May and June 2017
99.73	PO Electricity contribution
200.00	PO Rent July 2017
122.00	Standing Grass on Millennium Field
122.00	Grazing on Jubilee Meadow
57.93	Biddenden Sports Weeks

#### Bank as at 31 August 2017

Current Account:	£200.00
Reserve Account	£70,695.11
Nationwide 1yr bus savings	£40,700.25