

BIDDENDEN PARISH COUNCIL

5 December 2017

LIST OF PAYMENTS

£

959.40	Clerk's Salary	Net Banking
160.00	Cleaner's Salary	Net Banking
292.89	HMRC re Clerk's NI & PAYE, and Employers NI	Net Banking
360.00	J P Oakeley re Grounds maintenance	Net Banking
121.49	Staples re ink and stationery supplies	Net Banking
125.45	Stationery Express UK Ltd re Photocopying for meeting	Net Banking
9.45	NEST pension payment	Direct Debit
456	PCC All Saints Church re parish magazine	Net Banking

Received

£

350.00	VHSC Car park contribution
--------	----------------------------

Bank as at 1 December 2017 (Statements not yet available)

Current Account	£200.00
Reserve Account	£89,787.38
Nationwide 1 year Bus. Savings account	£40,700.25