

BIDDENDEN PARISH COUNCIL

7 November 2017

SCHEDULE OF PAYMENTS

£

959.40	Clerk's salary	Net Banking
200.00	Cleaner's salary	Net Banking
36.00	Biddenden Sports Clubs re hire of village hall (paid 1/11/17)	Net Banking
97.68	Kent County Council (KCS) re toilet supplies	Net Banking
865.00	J.P. Oakeley re grounds work and hedgework	Net Banking
126.96	SSE re Electricity for PO and Toilets Quarter 3	Net Banking
25.92	Stationery Express UK Ltd re photocopying for meeting	Net Banking
132.00	Southern IT re annual hosting fee and outgoing Authsmtp service for biddenen.gov.uk	003370
60.00	County Fire Protection re repair to PO fire alarm	003371
25.00	Royal British Legion re wreath	003372
80.00	Biddenden Horticultural Society re planting and pruning of the Village Green	003373

RECEIPT

£

200.00	PO Rent – September 2017
--------	--------------------------

BANK AS AT 31 October (Statements have not yet been produced so figures just taken direct from the account)

Current Account:	£200.00
Reserve Account	£92,359.76
Nationwide bus savings	£40,700.25