

**BIDDENDEN PARISH COUNCIL**

**3 January 2017**

**Schedule of Payments**

**£**

918.64	Salary – Clerk	
125.80	Salary – Cleaner	
3,235.33	Public Works Loan Board re Millennium Field & Jubilee Meadow	Direct Debit
90.00	Biddenden Club House re Hire of Village Hall	003318
280.00	Countrywide Grounds Maintenance Ltd	003319
120.00	Biddenden Horticultural Society (Community Project Fund)	003320
14.82	Stationery Express UK Ltd re photocopying and notebook	003321
60.00	Clean-Master re cleaning cover – 31.10 – 4.11.16	003322
173.81	South East Water re Public Conveniences 26/5-22/12/15	online

**RECEIPTS**

Awaiting Business Rate Relief reimbursement from ABC

**BANK AS AT 30 DECEMBER 2017**

Current Account:	£200.00
Reserve Account:	£79,736.15
Nationwide Account:	£20,413.68