

BIDDENDEN PARISH COUNCIL

4 April 2017

SCHEDULE OF CHEQUES AND PAYMENTS

£

959.60	Clerk's salary	Net banking
160.00	Salary – Cleaner	Net banking
9.45	NEST re pension contributions	Net banking
330.00	JP Oakeley re mowing contract – March 2017	Net banking
30.00	Colours Builders re repaire of picnic table – paid 10/3/17	003343
91.01	Southern Water re waste water, toilets – paid 13/3/17	003344
54.00	Biddenden Club House re hall hire – paid 28/3/17	003345
47.70	Biddenden Club House re water used on play area – paid 28/3/17	003346
535.90	Ashford Borough Council re Rates for Car Park & Parking Spaces	003347
50.23	Stationery Express UK Ltd re photocopying for meeting and Annual Parish Meeting	003348
889.10	KALC annual subscription 2017/18	003349
38.04	Kent County Supplies re toilet tissue	003350

RECEIPTS

£200	PO rent – January 2017
£200	PO rent – February 2017
£1633.10	HMRC re VAT refund 2016-17

BANK ACCOUNTS as at 31 March 2017

Current Account:	£600.00 inc PO rent Jan and Feb banked 31 March 17
Reserve Account:	£60,840.38
1 Yr Fixed Rate Saver	£40,702.75