

BIDDENDEN PARISH COUNCIL

4 July 2017

SCHEDULE OF PAYMENTS

£

959.40	Clerk's Salary	Net banking
160.00	Cleaner's salary	Net banking
292.69	HMRC re Clerks PAYE, NI, Employers NI	Net banking
80.45	Business Stream re water waste services re public toilets - paid 29/6/17	Net banking
126.57	South East Water Choice re water supply to public conveniences - paid 30/6/17	Net banking
9.45	NEST re pension contributions	Direct Debit
720.00	J.P. Oakeley re grounds maintenance	Net banking
840.00	Gibbons Mannington & Phipps LLP re internal audit and advice	Net banking
72.00	Biddenden Sports Club re hire of village hall	Net banking
19.98	Stationery Express UK Ltd re photocopying for meeting	Net banking
85.00	GLA Electrical re emergency visit	003365

AUGUST as no meeting scheduled

959.40	Clerk's salary
200.00	Cleaner's salary
9.45	NEST re pension contributions
89.99	Mrs A Swannick re 2 yr renewal of McAfee Antivirus Plus for BPC laptop

Receipts

Bank as at 28 June 2017 *Note: this figure is not complete as the end of the month figures have not converted into the statement.*

Current Account:	£200.00
Reserve Account	£79,460.71
Nationwide 1yr bus savings	£40,700.25