

BIDDENDEN PARISH COUNCIL

6 June 2017

SCHEDULE OF PAYMENTS

£

959.40	Clerk's Salary	Net banking
200.00	Cleaner's salary	Net banking
640.00	J P Oakeley re mowing	Net banking
9.45	NEST re pension contribution	Direct Debit
398.00	PCC All Saints Church, Biddenden re Parish Magazine	Net Banking
182.95	SSE re electricity	Net Banking
1216.20	J.F Property Services re refurbishment to large noticeboard	Net Banking
45.46	Stationery Express UK Limited re photocopying for meeting	Net Banking
20.00	Kent County Playing Fields Association	003360
350.00	Biddenden Bowls Club (CPF)	003361
500.00	Friends of John Mayne School (CPF)	003362
500.00	PCC All Saints Biddenden (CPF)	003363
600.00	VHSC (CPF)	003364

Receipts

£200.00	PO rent – April 2017
£ 7.74	PO insurance contribution 2017/18
£26,581.50	ABC 1 st instalment re precept, concurrent functions, council tax support grant

Bank as at 31 May 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	£83,991.97
Nationwide 1yr bus savings	£40,700.25