

BIDDENDEN PARISH COUNCIL

7 February 2017

PAYMENT SCHEDULE

£

200.00	Cleaner's salary	online banking
918.64	Clerk's Salary	online banking
50.93	South East water re Chicken Farm	online banking
72.00	Plumber Quick re blockage in men's toilet 12/1	003323
72.00	Plumber Quick re blockage in men's toilet 27/1	003328
173.81	South East Water re PO and Toilets (detailed as being Paid online 3/12 but advised to pay by cheque by SE Water)	003324
177.56	SSE re Electricity PO and Toilets	003325
220.00	Adam Watts Electrical Services re PO & toilets Electrical Installation Condition Report	003326
200.00	GLA Electrical Services re PO & toilets Electrical Installation Condition Report	003327
91.80	Staples	003329
	Stationery Express UK Ltd re photocopying for meeting	003330
241.91	Southern Water re Public conveniences 27/5-22/12/16	003331
50.00	Fixing viewing point plate and Embankment fence door)	
275.00	Removal of tiles, new lead flashing and tile replace)	
	Above window of PO)£355	003332
30.00	Fixing new bin into the ground outside village store)	
33.75	Stationery Express UK Ltd re photocopying.	003333

Receipts

200.00	PO Rent – November 2016
354.54	Biddenden Juniors re pitch rent 2016/17
162.90	Rural Payments Agency re Stewardship grant
10812.19	Ashford Borough Council re Business rate rebate

Bank as at 30/1/17 – Awaiting statements

Current Account:	£200.00
Reserve Account:	£85,806.65
Nationwide Bus. Savings	£20,413.68