

BIDDENDEN PARISH COUNCIL

7 March 2017

PAYMENT SCHEDULE

£

914.83	Salary Clerk (minus PAYE and Employer NI and Pension contribution)	online
160.00	Salary – Cleaner	online
250.20	HMRC re clerk’s PAYE and Employer NI	online
8.57	NEST re Pension contributions	Direct debit
280.00	Countrywide Grounds Maintenance re mowing	003334
480.00	SOS locksmith & Services re repair to lock strikes on ladies’ and men’s toilets outer door	003335
435.00	Colours builders re re-fixing picnic table into the ground (£35) Replacing posts on verge near church (£400) Post 6 couldn’t be Put in due to concrete being under the grass so final amount reduced by £55	00336
360.00	Penfolds Tarmacadam re filling pothole at PO car park entrance	00337
220.00	K Wheadon re cutting hedge in Jubilee Meadow (£120) plus PO car Park hedge (£100)	00338
20,000.00	Biddenden Parish Council re Nationwide 1 yr Business Savings account	00339
50.00	Annual Subscription: Action with Communities in Rural Kent	003340
51.17	Staples re ink and stamps	003341
31.86	Stationery Express re photocopying for meeting	003342

RECEIVED

200.00	PO rent – December 2016
75.54	PO Electricity contribution

BANK to 1 March 2017

Current Account:	£200.00
Reserve Account:	£84,159.83
Nationwide Bus Savings Account:	£20,700.25 (incl annual interest of £286.57)