

BIDDENDEN PARISH COUNCIL

1 May 2018

PAYMENT SCHEDULE

£

959.11	Salary - Clerk	Net Banking
205.40	Salary – Cleaner	Net Banking
24.07	NEST pension payments 1-30 May 2018	Direct Debit
892.58	KALC Membership 2018/19	Net Banking
132.79	SSE re electricity for PO and toilets(paid 1/5/18)	Net Banking
100.60	Stationery Express re photocopying for meeting	Net Banking
780.00	Gibbons Mannington & Phipps LLP re Internal Audit	Net Banking
120.00	Keith Wheadon re cutting native hedgerow in JM	Net Banking
360.00	J P Oakeley re mowing and grounds maintenance	Net Banking
1,340.41	Zurich Municipal re BPC insurance 2018/19	003389
1,536.00	Penfolds Tarmacadam re painting car park lines	003390
30.00	Colours Builders re fixing vent cap on toilets roof And spraying/painting ceiling in ladies with anti mould Paint	003391
200.00	J Wheadon re work undertaken on the Millennium Field	003392

Please note that HMRC payments will be made quarterly, not monthly as previously indicated on the April payment schedule. Therefore, the April payment has not been made.

Chq 003388 destroyed due to error

Receipts

Bank as at 28 April 2018 *Bank statements to 30 April not yet available*

Current Account:	£200.00
Reserve Account:	£75,102.38
Nationwide 1yr bus savings:	£40,968.80