

BIDDENDEN PARISH COUNCIL

9 January 2018

PAYMENT SCHEDULE

£

959.40	Clerk's Salary	Net Banking
189.00	Cleaner's salary (includes £25 christmas bonus)	Net Banking
9.45	NEST re pension contributions	Direct Debit
54.00	Biddenden Club House re hire of village hall	Net Banking
149.57	South East Water re public conveniences	Net Banking
41.07	South East Water Choice re Chicken Farm	Net Banking
28.08	Stationery Express UK Ltd re photocopying for meeting	Net Banking
206.92	Business Stream re waste water for public conveniences	Net Banking
600.00	Village Hall Sports Committee	003374
	Re Community Project fund donation re Squash Club	
	CCTV (a reissue of cheque 003364 as it is over six months old)	
100.00	Biddenden Horticultural Society re Community Project Fund	003375
	donation for plants for the summer display	
78.00	Ian Hart re replacement lamps and fixing light fault	003376

RECEIPTS

£

5.19	Rate Rebate
200.00	PO Rent
66.01	PO Electricity contribution
365.18	Biddenden Juniors re 2017/18 pitch hire
3.18	Bank Interest

BANK AS AT 28.12.17 *Note: the statements are not ready as the month end will be 30 or 31 December*

Current Account:	£826.00
Reserve Account	£87,723.57
Nationwide 1 year Bus. Savings account	£40,700.25