

BIDDENDEN PARISH COUNCIL

2 October 2018

PAYMENT SCHEDULE

£

980.71	Salary – Clerk	Net Banking
240.00	Salary – Cleaner	Net Banking
24.07	NEST re pension contributions	Direct Debit
35.00	ICO re data protection registration 2018/19	Direct Debit
317.54	HMRC re Clerks PAYE and Employers NI contributions	Net Banking
54.00	Biddenden Club House re Hire of village hall	Net Banking
25.48	Stationery Express UK Ltd re photocopying meeting papers	Net Banking
410.00	J P Oakeley re grounds maintenance	Net Banking
129.39	Staples re Ink	Net Banking
146.42	Castle Water re water supply to public conveniences (1 July – 31 December 2018) Paid 1/10/18	Net Banking
360.00	PKF Littlejohn LLP re External Audit	003407
110.99	Lexis Nexis re supply of Arnold Baker Local Council Administration 11 th Edition	003408
150.00	Annual Allotment rent to landowner	003409

RECEIPTS

£

26,154.33	ABC re Precept (2 nd half)
215.00	ABC re Concurrent Functions (2 nd half)
720.00	ABC re Community Charge Support Grant (2 nd half)
21.95	Pro rata allotment rent for new tenant.

BANK as at 1 October 2018

Current Account:	£200.00
Reserve Account:	£111,656.23
Nationwide Instant Access Savings Account:	£30,977.02