

BIDDENDEN PARISH COUNCIL

3 April 2018

PAYMENT LIST

£

959.95	Salary – Clerk	Net banking
205.40	Salary – Cleaner	Net banking
120.55	HMRC	Net banking
22.53	NEST (increase employee to 3% and Employer 2% contribution 2018/19	Net banking
90.00	Biddenden Club House re hire of village hall	Net banking
84.00	Quick Services Group Ltd re repair of toilet flush	Net banking
636.48	Quick Services Group Ltd re replacement of electronic Water heater in roof space, removal of blockage in men’s wc and Removal of blockage in waste pipe fo urinal and basin	Net banking
552.00	ABC rate demand 2018/2018	Net banking
15.05	Stationery Express re photocopying for meeting	Net banking
86.76	Staples re stationery incl external storage	Net banking
63.38	Cranbrook & Sissinghurst Parish Council re repairs to speedwatch	003385
143.00	Colours Builders re repair to wall and tiling in men’s toilet	003386
120.00	Adam Watts re electrical tests	003387

RECEIPTS

842.27	VAT refund
200.00	PO rent – March 2018

BANK as at 27 March 2018

Statements currently not available until after 31/3

Current Account:	£400.00
Reserve Account:	£77,770.79
Nationwide Bus Savings	££40,700.25