

BIDDENDEN PARISH COUNCIL

3 July 2018

PAYMENT LIST

£

982.91	Salary – Clerk	Net Banking
240.00	Salary – Cleaner	Net Banking
800.00	J P Oakeley re grounds maintenance	Net Banking
144.00	Biddenden Club House re Hire of the village hall	Net Banking
32.70	Stationery Express re photocopying for meeting	Net Banking
456.00	Biddenden Parish Magazine	Net Banking
112.14	Staples re stationery	Net Banking
480.60	Ian Hart (96.60 re lighting issues and £384 re disabled alarm)	003399
174.00	Water Choice re water for Public Conveniences	003400

RECEIPTS

£

400.00	PO rent for May and June 2018
125.66	Grazing on Jubilee Meadow
125.66	Purchase of Standing Grass on Millennium Field

BANK TO 29 JUNE 2018

Current Account	£200.00
Reserve Account	£98,85966

NATIONWIDE ACCOUNT ACTIVITY

Nationwide 1 Year Bus Savings Account	£40,968.80	
Transfer from 1 Year Bus Savings Account to current a/c	£10,000.00	Bus savings a/c closed
Nationwide Business Instant Access Savings a/c opened	£30,968.80	opening balance