

BIDDENDEN PARISH COUNCIL

PAYMENT SCHEDULE

4 September 2018

7 AUGUST 2017

£

980.71	Salary – Clerk (paid 6/8/18)	Net Banking
292.80	Salary – Cleaner (PAID 6/8/18)	Net Banking
242.56	Business Stream re waste water for public conveniences (Paid 03/08/18)	Net Banking
440.00	J P Oakeley re grounds maintenance (paid 03/08/18)	Net Banking
125.95	SSE re electricity for toilets and PO	Net Banking
480.00	SOS Locksmiths re repairing strikes men’s and ladies doors	Net Banking
270.00	Colours Builders re replacement of rotten/broken sleepers in Millennium Field wood (paid 31/8/18)	Net Banking

4 SEPTEMBER 2018

980.71	Salary – Clerk	Net banking
240.00	Salary – Cleaner	Net banking
24.07	NEST pension payment	Direct Debit
37.15	Stationery Express UK Ltd re photocopying for the meeting	Net Banking
177.00	Clerk’s SLCC and ALCC annual membership 2018/19	Net Banking
920.00	J P Oakeley re grounds maintenance incl hedgecutting	Net Banking
105.00	PlaySafety inspection	003401
416.40	Scribe Systems Ltd accounting annual licence fee	003402
672.00	Initial clearing of oil spill in car park and disposal 3 people x 2 hours plus 3 sacks of absorbent granules at £24 (S Boon, A Lidgett, B Page)	003403
		003404
		003405
88.49	Petty cash for clerk’s float	003406

RECEIVED

30.34	Rebate of water charges on Chicken Farm from South East Water
400.00	PO rent July and August 2018
62.46	PO Electricity contribution
8.86	PO insurance contribution

BANK as at 31 August 2018

Current Account:	£200.00
Reserve Account:	87,912.55
Nationwide Instant Access savings	£30,977.02