

BIDDENDEN PARISH COUNCIL

5 June 2018

PAYMENT LIST

£

982.71	Salary – Clerk	Net Banking
292.80	Salary – Cleaner	Net Banking
366.71	HMRC (Payment of NI and PAYE)	Net Banking
24.07	NEST Pension payment	Direct Debit
90.00	GLA Electrical – Test and Inspection of emergency lighting In toilets and PAT Testing of PO Equipment	Net Banking
180.00	H Richards – Replacement of Jubilee Stone	Net Banking
720.00	J P Oakeley re Grounds Maintenance	Net Banking
3726.00	Fernshire Tree Services	Net Banking
180.00	Satswana – Annual Payment for DPO services	Net Banking
180.00	Clarke’s Minibuses Ltd (paid 22/5/18) re minibus to ABC	Net Banking
36.00	Annual Subscription for CPRE (paid 17/5/18)	003393
98.70	Staples re stationery	Net Banking
80.16	Toilet tissue and cleaning products	Net Banking
500.00	PCC All Saints Church, Churchyard (Community Project Fund)	003394
100.00	Biddenden Tennis Club (Community Project Fund)	003395
400.00	Friends of John Mayne School (Community Project Fund)	003396
750.00	Village Hall Sports Committee (Community Project Fund)	003397
660.00	Biddenden Poppies Group	003398

RECEIVED

£

200.00	PO Rent - April
86.29	PO Electricity Contribution
567.75	Allotment rents
27,089.33	ABC re 1 st half precept and grants

Bank as at 1 June 2018

Current Account:	£200.00
Reserve Account:	£96,041.64
1 yr savings account:	£40,968.80