

## BIDDENDEN PARISH COUNCIL

6 March 2018

### LIST OF PAYMENTS

£

959.40	Salary – Clerk	Net banking
229.00	Salary – Cleaner	Net banking
308.49	HMRC re Clerks PAYE, Clerks & Employers NI	Net banking
36.00	KALC re GDPR training for Clerk	Net banking
375.00	Colours Builders re fencing in play area and new gate post	003383
240.00	County Fire Protection re new fire extinguishers and servicing of Fire alarm	03384
106.78	Staples re Stationery	Net Banking
34.05	Stationery Express UK Ltd re photocopying	Net Banking
456.00	PCC All Saints Church, Biddenden re Parish Magazine	Net Banking

### RECEIPT

£

200.00 PO Rent – February 2018

£

3.17 Bank Interest

### BANK to 1 March 2018

Current Account:	£200.00
Reserve Account:	£81,744.03
Nationwide 1 Yr savings account	£40,700.25