

**BIDDENDEN PARISH COUNCIL**

**13 February 2018**

**PAYMENTS SCHEDULE**

£

959.40	Salary – Clerk (paid 06/02/18)	Net banking
295.20	Salary – Cleaner (paid 06/02/18)	Net banking
9.45	NEST payment period 31/1-28/2/18	Net banking
205.28	SSE re electricity for toilets and PO (paid 06/02/18)	Net banking
210.00	SafeSite re clearing and disinfecting bus shelter	Net banking
109.18	Staples	Net banking
68.76	KCS webshop re toilet supplies	Net banking
32.20	Stationery Express UK Ltd re photocopying meeting papers	Net banking
36.00	Ian Hart re fixing light in front of the PO	003378
500.00	Friends of John Mayne School re Community Project Fund Donation made in June 2017. Re-issue of cheque as cheque No: 003362 was not cashed within the 6 month deadline.	003379
15.00	Biddenden Horticultural Society re memorial planting	003380
50.00	Annual Subscription for Action with Communities in Rural Kent 2018/19	003381
25.00	N Cleal re work to Village Green	003381

**RECEIVED**

£

200.00	PO Rent December 2017
200.00	PO Rent January 2018
72.39	PO Electricity Contribution

**BANK as at 1 February 2018**

Current Account:	£1022.00
Reserve Account:	£83,243.15
Nationwide 1yr Bus. Savings	£40,700.25