

BIDDENDEN PARISH COUNCIL

5 February 2019

PAYMENT SCHEDULE

£

980.71	Salary – Clerk	Net Banking
247.20	Salary – Cleaner	Net Banking
24.07	NEST	Direct Debit
40.00	Stationery Express (UK) Ltd re photocopying papers	Net Banking
75.99	Stationery Express (UK) Ltd re photocopying developers papers	Net Banking
190.96	Electricity for PO and toilets (paid 04/02/19)	Net Banking
224.01	Business Stream re waste water services for toilet (paid 04/01/19)	Net Banking
2500.00	D & S Chestnut Fencing Supplies re removal of hedge to rear of Tennis courts	Net Banking
105.79	Staples re ink	Net Banking
96.00	D Gallagher re litter signs	003422

RECEIVED

£

400.00	PO rent November and December 2018
64.40	PO Electricity Contribution
10,000	First instalment of payment from Shared Access

BANK as at 1 February 2019

Current Account	£564.00
Reserve Account	£92,771.78

Nationwide Bus. Inst Access Savings Account

£30,977.02