

**BIDDENDEN PARISH COUNCIL**

**8 January 2018**

**PAYMENT SCHEDULE**

**£**

980.71	Salary – Clerk	Net Banking
300.00	Salary – Cleaner	Net Banking
24.07	NEST	Direct Debit
455.00	SOS Locksmith & Services re replacement of disabled toilet lock	Net Banking
60.00	Biddenden Club House re hire of village hall	Net Banking
408.00	PCC All Saints Church Biddenden re parish magazine	Net Banking
58.78	Staples re ink	Net Banking
125.04	Staples – new shredder	
29.44	Stationery Express UK Ltd re photocopying for meeting	Net Banking
206.40	Paxman Services (UK) Ltd re toilet cleaning cover,	003419
3766.80	Thomson Snell & Passmore re legal advice	003420

**RECEIVED**

**£**

290.00 Biddenden Juniors pitch fees

**BANK as at 31 December 2018**

Current Account	£200.00
Reserve Account	£102,275.12
Nationwide Bus. Inst Access Savings Account	£30,977.02