

BIDDENDEN PARISH COUNCIL

Payment Schedule

8 November 2016

£

918.64	Salary – Clerk	
121.20	Able Group re spraying of wasps nest GJ Playing field (paid 4/11)	003297
85.41	SSE re electricity for PO/Toilets 13/7-11/10/16 (paid 4/11)	003298
146.40	Salary – Cleaner	003299
100.00	A Homewood re removing pond platforms with winch	003300
280.00	Countrywide Grounds Maintenance	003301
72.00	Plumber Quick re unblocking men's toilet	003302
44.01)	Stationery Express UK Ltd re stationery items	
16.80)	Stationery Express UK Ltd re photocopying for meeting	003303
5.98	Staples re 3 x mop heads	003304
331.80	J F Property Services re deposit for work on the noticeboard	003305
30.00	British Royal Legion Poppy Appeal re wreath	003306

Receipts

7.34	PO insurance contribution 2016/17
45.99	PO Electricity contribution
200.00	PO Rent – September 2016

Bank as at 31 October 2016

Current Account:	£200.00
Reserve Account	£86,180.47
Nationwide Bus Savings bond	£20,413.68