

## BIDDENDEN PARISH COUNCIL

10 May 2016

### PAYMENT SCHEDULE

£

119.50	SSE re Electricity PO/Toilets – paid 20/4	003207
36.00	Stationery Express UK Ltd re photocopying for Annual Parish Meeting 26/4/16	003208
89.96	Staples re laminator and pouches – paid 26/4	003209
931.47	Clerks Salary	003210
147.80	Cleaners Salary	003211
1,205.65	Zurich re Parish Council Insurance 2016/17	003212
500.00	Adam Watts Electrical Services re fitting the Defibrillator	003213
280.00	Countrywide Grounds Maintenance re mowing	003214
594.00	Fernshire Tree Services re felling 2 x trees in Millennium Wood and reduction of cracked limb on oak tree	003215
20.00	Kent County Playing Fields Association – 2016/17 subscription	003216
72.00	Plumber Quick re clearing blockage in men's toilet	003217
57.50	Stationery Express UK Ltd re photocopying for meeting	003218
87.78	Staples re printer ink and stamps	003219
15.00	Biddenden Horticultural Society re plants for memorial	003220

### RECEIPTS

£200.00	PO Rent – April
£85.47	PO Electricity contribution – 1 <sup>st</sup> quarter
106.50	Allotment rent x 3
£455.37	PCC Biddenden All Saints Church re donation towards new play area
£4.17	Bank Interest
£25,859	Precept and grant payments, ABC

### BANK

Current Account: £200.00  
Reserve Account: £101,451.50  
Nationwide Bus Savings: £20,413.68