

BIDDENDEN PARISH COUNCIL

12 July 2016

PAYMENT SCHEDULE OF CHEQUES

£

100.00	Sam Beaney re mowing football pitch (Paid 23/6/16– reissue due to different payee name)	003241
26.85	South East Water re Chicken Farm (Paid 23/6/16)	003242
150.00	Colours Builders re replacing 2 posts)	003243
168.00	Plumber Quick re toilet repair (paid 23/6/16)	003244
126.00	Southern Water re public toilets	003245
918.65	Salary – Clerk	003246
146.40	Salary – Cleaner	003247
68.00	Biddenden Club House re Hire of village hall (June)	003248
88.64	Staples re ink and toilet cleaner	003249
26.70	Stationery Express UK Ltd re photocopying for meeting	003250
240.00	H W Richards re grounds work to G J Playing Field	003251
280.00	Countrywide Grounds Maintenance monthly invoice	003252
355.99	Glasdon UK Ltd re replacement litter bin outside Costcutter	003256

August payments (9/8/16) as no meeting

918.64	Salary – Clerk	003253
146.40	Salary – Cleaner	003254
280.00	Countrywide Grounds Maintenance monthly invoice	003255

Receipts

Bank

NatWest Current Account: £200.00 Reserve Account: £119,218.55 Nationwide: £20,413.68