

## BIDDENDEN PARISH COUNCIL

13 September 2016

### PAYMENT SCHEDULE

£

#### Cheques paid out during August not on the schedule of 12 July 2016

99.48	SSE re Electricity for toilets (paid 9/8/16)	003257
49.68	KCS Webshop re cleaning supplies (previous unsent cheque Rewritten as some of items not available – paid 9/8/16)	003259
242.40	Allen & Feldhaus re CCTV service (paid 9/8/16)	003260
118.71	Clerk's Petty Cash Float (paid 9/8/16)	003262
410.40	A C Electricals UK Ltd re PO Fire alarm repairs x 2 (9/8/16)	003263
75.00	Colours Builders re replace post in GJ Car park (paid 18/8/16)	003264

*Cheque 003258 and 003261 destroyed due to error.*

#### September

918.64	Salary – Clerk	003266
197.64	Salary – Cleaner (incl 2 additional hours “Spring Clean”	003267
234.00	Scribe 2000 Ltd re annual licence for accounts package	003268
35.00	Information Commissioner re annual data registration fee	003269
250.20	HM Revenue & Customs re Clerks PAYE/NI and Employer NI	003270
149.00	Society of Local Council Clerks – 2016/17 subscription	003271
110.40	Iden Signs re Play Area and Defibrillator signs	003272
280.00	Countrywide Grounds Maintenance Ltd re mowing contractor	003273
12.00	Biddenden Horticultural Society for flowers for war memorial	003274
144.00	Clean-Master re toilet cleaning 18 – 28/8/16	003275
24.50	Mr A Swannick re purchase of Computer Security package 2016/17	003276
26.10	Stationery Express UK Ltd re photocopying for meeting	003277
42.96	Staples re ink and folders	003278
448.00	SOS Locksmith & Services re new disabled lock on the disabled toilet	003279
160.00	K Wheadon re strimming around Memorial Trees	003280
73.08	Kent County Supplies re 2 x soap dispensers and 2 x bins	003281

#### Receipts

£

11,005.20	VAT refund on Playground
6,000.00	ABC Capital Grant re Playground
2,635.00	S106 money for playground
200.00	PO Rent – July 2016
4.64	Bank Interest – July
5.22	Bank Interest – August
56.25	Biddenden Sports Weeks hire of field
56.88	PO Electricity contribution
50.00	Hire of Marquee

#### Bank

Current Account: £456.00    Reserve Account: £131,316.13    Nationwide Bus Savings: £20,413.68