

**BIDDENDEN PARISH COUNCIL**

**13 December 2016**

**PAYMENT SCHEDULE**

**£**

312.00	Southern IT re domain name renewal and email hosting (paid 11/11)	003307
72.00	Plumber Quick (reissue of cheque due to contractor loss paid 28/11)	003308
25.00	Sue Boon re cutting hedge next to tennis courts	003309
108.00	Colours Builders re new manhole cover on land drain	003310
45.45	Stationery Express UK Ltd re Photocopying for meeting	003311
325.00	N Cleal re maintenance of the village green to Nov 2016	003312
264.00	AC Electricals (UK) Ltd re service and test of PO fire alarm system)	
552.00	AC Electricals (UK) Ltd re install new breaking glass call points )£816 And recommission	003313
36.50	Cranbrook & Sissinghurst Parish Council re repair to speedwatch device	003314
30.00	Biddenden Horticultural Society re plants for Memorial bed	003315
280.00	Countrywide Grounds Maintenance Ltd re mowing	003316
114.96	Staples re Ink and stationery	003317
918.64	Salary – Clerk	Net banking
208.00	Salary – Cleaner (including bonus)	Net banking
250.20	HMRC re Clerk’s PAYE and NI plus Employers NI	Net banking

**Receipts**

**£**

200.00 PO Rent – October 2016

**Bank as at 1 December 2016**

Current Account:	£200.00
Reserve Account	£82,662.22
Nationwide Account:	£20,413.68