

BIDDENDEN PARISH COUNCIL

2 April 2019

PAYMENT SCHEDULE

£

987.36	Clerk's salary	Net Banking
210.60	Cleaner's salary	Net Banking
5400.00	Penfolds Tarmacadam. Emergency resurfacing of Millennium Field car park (paid 30/3/19)	Net Banking
204.87	Castle Water re public conveniences (paid 29/3/19)	Net Banking
21.62	Castle Water re Chicken Farm (paid 30/3/19)	Net Banking
160.00	D&S Chestnut Fencing re cutting Millennium Field hedge (paid 30/3/19)	Net Banking
85.80	Quick Services Group re urinal flooding (paid 30/3/19)	Net Banking
72.00	Quick Services Group re unblock mens toilet (paid 30/3/19)	Net Banking
80.00	Biddenden Clubhouse re hire of village hall (paid 30/3/19)	Net Banking
100.00	Biddenden Club House re rental of storage facility (paid 30/3/19)	Net Banking
669.60	Lars Laj re repairs to play area (paid 30/3/19)	Net Banking
19.90	Utility Warehouse re parish council phone	Direct debit
1560.00	SouthernIT re new website (paid 30/3/19)	Net Banking
17.70	Stationery Express UK Ltd re Photocopying for meeting (paid 30/3/19)	Net Banking
898.15	KALC annual membership to 31/3/2020	Net Banking
564.65	ABC re Business Rates on Car park and spaces	Net Banking
120.84	KCS webshop re toilet supplies	Net Banking
456.00	PCC All Saints re Parish Magazine funding	Net Banking
146.92	Staples re stationery	Net Banking
52.00	Action with Communities in Rural Kent annual subscription	
36.00	CPRE annual membership	

RECEIPTS

£200.00	PO rent
£59.67	Biddenden Sports Weeks 2018
£41.92	Allotment fee pro rata 1 month in 18/19 and 19/20 plot rental
£15.49	Bank interest on reserve account

BANK as at 31 March 2019

Current Account:	£200.00
Reserve Account:	£97,267.76
Nationwide account:	£30,968.80