

BIDDENDEN PARISH COUNCIL

2 July 2019

PAYMENT LIST

£

1007.42	Clerk's Salary	Net Banking
249.80	Cleaner's Salary	Net Banking
39.86	NEST	Direct Debit
480.00	Jeremy Eldridge re staining play equipment. This Replaces previous cheque 003427 for £445 due to Additional stain being required.	003437
303.98	HMRC	Net Banking
80.00	Biddenden Club House re hire of village hall	Net Banking
1662.00	J P Oakeley re grounds maintenance, mowing verges, (paid 19/6/19 Village green, bank behind bowls club, play area. This Invoice covers 3 – 4 cuts of main areas (May 2019)	Net Banking
606.00	J P Oakeley re grounds maintenance (June 2019)	Net Banking
108.00	Quick Services Group Ltd re unblocking men's toilet 31/5/19	Net Banking
670.48	Viking re new printer and two desk sized cupboards for office	Net Banking

RECEIPTS

802.19	PO rent March, April, May, June 2019 and electricity contribution (further electricity contribution due to end of June 2019)
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BANK as at 30 June 2019

Current Account:	£1002.00
Reserve Account:	£100,996.00
Bus. Inst. Access	£31,127.62