

BIDDENDEN PARISH COUNCIL

3 September 2019

PAYMENT LIST

£		
1007.42	Salary – Clerk	Net Banking
247.40	Salary – Cleaner	Net Banking
39.86	NEST re pension contributions	Direct Debit
196.00	SLCC & ALCC memberships for Clerk	Net Banking
317.34	Paxman Services (UK) Ltd re holiday cleaning cover	Net Banking
168.00	J P Oakeley re grounds maintenance	Net Banking
664.80	VHSC re netting for tennis court fence	Net Banking
408.00	PCC All Saints re September Parish Magazine	Net Banking
72.00	KALC re Transport Conference 26/10 for Cllr Hunt	Net Banking
72.00	KALC re Finance Conference 12/10 for Cllr Hunt	Net Banking
416.40	Annual Scribe subscription (accounting package)	Net Banking
16.40	Utility Warehouse re BPC phone	Direct Debit
150.00	Allotment rent to landowner	003438

August payments (paid)

1007.42	Wages – Clerk	Net Banking
308.80	Wages – Cleaner	Net Banking
168.02	SSE re electricity for PO and toiles	Net Banking
200.00	D&S Chestnut Ltd re strimming around the pond on MF	Net Banking
123.48	KCC re toilet cleaner and paper	Net Banking
196.38	Business Stream re water waste services	Net Banking
654.00	J P Oakeley re grounds maintenance	Net Banking
89.99	McAfee comprehensive pc protection	
60.00	D & S Chestnut Ltd re trim hedge at rear of old PO	Net Banking
16.40	Utility Warehouse re BPC phone	Direct Debit

Receipts

£	
122.92	Biddenden Sports weeks ie April and July/August
107.81	PO final electricity contribution

Bank balances as at 30 August 2019

Current Account:	£200.00
Reserve Account:	£91,732.18
Nationwide bus:	£31,127.62

