

BIDDENDEN PARISH COUNCIL

8 May 2019

PAYMENT LIST

£

987.16	Clerk's salary	Net Banking
309.00	Cleaner's salary	Net Banking
102.00	Colours Builders – to supply & fit new gate post to JM entrance opposite village hall	Net Banking
350.00	Colours Builders – filling in dips in the play area	Net Banking
650.00	D&S Chestnut re reducing tennis court hedge	Net Banking
29.70	Stationery Express UK Ltd re photocopying for Annual Parish Meeting	Net Banking
96.70	Stationery Express UK Ltd re photocopying for Statutory Annual Meeting	Net Banking
235.20	Southern IT Ltd re SSL secure certificate for website for 2 year period	Net Banking
786.00	J P Oakeley re grounds maintenance	Net Banking
16.40	Utility Warehouse re BPC mobile	Direct Debit
714.00	Oak Surveys Ltd re topographical survey of Gordon Jones Playing Field re multipurpose track	Net Banking
70.31	SSE re PO/Toilets electricity (paid 03/05/19)	Net Banking
200.00	J Wheadon re costs re work on Millennium Field	003425
75.00	Action for Communities in Rural Kent re subscription (reissue of cheque as redefined subscription groups)	003426
445.00	Country Painters re staining the play area equipment	003427
1366.43 3 yrs	Zurich Municipal re Council's insurance 2019/20 or	003429
2608.01	Thomson, Snell & Passmore – legal fees re tennis court Lease and BT wayleave agreement	003430

Cheque 003428 destroyed due to error

Receipts

389.02	Allotment rents
27834.46	ABC – second half of precept and grants

Bank to 1 May 2019 (Note main accounts not available as end of year accounts being done – to be forwarded)

Current account:	£200.00
Reserve Account	£113,596.44
Reserve Account	£31127.62