

BIDDENDEN PARISH COUNCIL

Parish Council Meeting 8 June 2010

Schedule of Payments - Approved

£450.00	Lengthsman's salary	2284
£737.22	Clerk's Salary	2285
£433.89	HMRC – quarterly payment Clerk's NI and Tax contributions plus Employer's NI contribution)	2286
£172.52	Scrubbers – 09.05.10 – 30.05.10	2287
£1,975.20	Aon Limited – BPC insurance premium (already paid)	2282
£575.01	HMRC - Employer's NI contributions for 2009 (already paid)	2283
£157.38	Staples (includes 48 toilet rolls & 400 black sacks for Lengthsman)	2289
£19.25	Stationery Express re photocopying for 08 06 10 meeting	2290
£700.00	Plumbing Drainage Ltd	2291

Receipts

£125.01 Biddenden Bowls Club, contribution to water bill
Note: d£3,000 payment from ABC re toilets grant 2009/10 has been approved – awaiting payment

Bank

Current Account: £200 Reserve Account: £89,828.99
Millennium Field notional account £21,001.05