

BIDDENDEN PARISH COUNCIL

8 July 2014

PAYMENT SCHEDULE

£

875.10	Clerk's salary	002966
138.00	Cleaner's salary	002967
127.51	South East Water re Public Toilets	002968
3235.33	Public Works Loans Board (direct debit 16 July)	
14.10	Stationery Express re Photocopying	002969
88.00	Biddenden Club House re hire of village hall	002970
108.95	Clerks petty cash float	002971
31.17	KCC re soap dispenser and soap for ladies toilet	002972
99.90	Staples re office supplies	002973

August

172.50	Cleaner's salary	002974
875.10	Clerk's salary	002975

Receipts

Bank as at 30 June 2014

Current Account: £200.00 Reserve Account: £81,253.76 Nationwide Savings: £20,000