

BIDDENDEN PARISH COUNCIL

9 September 2014

PAYMENT SCHEDULE

£

875.30	Clerk's salary	002986
138.00	Cleaner's salary	002987
256.93	HMRC (Clerk's tax and Employers NI)	002988
47.87	Stationery Express re photocopying	002989
765.00	Drainage Maintenance Ltd re toilets (May 2013 – Aug 14)	002990
234.00	Scribe Licence re accounting package commencing 1/10/14	002991
35.00	Information Commissioner re Data Protection Registration	002992
120.00	Clean-Master (R Smith) re cleaning the toilets 11/8 – 22/8	002993
150.00	M Dowsey re rental of allotment land to landowner	002994
45.00	SOS Locksmiths re repairing disabled toilet lock	002995
72.00	Kalc re chairman's workshop	002996

Receipts

44.56	Biddenden Jnrs re rental of GJ Playing Field – June 2014
300.00	VHM re annual car park contribution

Bank as at 1 September 2014

Current Account: £200.00 Reserve Account: £74,903.99 N/wide savings: £20,000.00