

**BIDDENDEN PARISH COUNCIL**

**10 June 2014**

**PAYMENT SCHEDULE**

**£**

875.30	Clerk's salary	002958
146.80	Cleaner's salary inc reimbursement of tax from HMRC for May 2014	002959
256.75	HMRC re Clerk's tax, NI & Employer's NI Payment to 5 July 2014	002961
72.85	Staples re stationery	002962
34.94	KCC (KCS Webshop) re toilet cleaning supplies	002963
26.94	Stationery Express Ltd re photocopying for the meeting	002964
2476.33	Aon Ltd re BPC insurance (paid 29/5/14 002957)	
200.00	John Wheadon re tractor work on MF	002965

*Cheque 002960 destroyed due to error*

**Receipts:**

£66.88          2 x allotment tenancy rentals – all now received

**Bank as at 30/5/14**

Current Account:	£200.00
Reserve Account:	£85,517.84
Nationwide:	£20,000.00