

BIDDENDEN PARISH COUNCIL

8 September 2015

PAYMENT SCHEDULE

£

899.01	Salary – Clerk	003122
142.20	Salary - Cleaner	003124
234.00	Scribe 2000 Ltd re annual licence for accounts package	003125
65.00	SOS Locksmiths re replacing damaged lock on disabled toilet	003126
35.00	ICO re Data Protection registration	003127
149.00	Society of Local Council Clerks annual subscription	003128
150.00	Landowner re annual allotment rental	003129
244.36	HMRC (Clerks PAYE and Employers NI)	003130
119.27	Staples re printer ink and stamps	003131
20.40	Stationery Express UK Ltd re photocopying for meeting	003132
70.20	Mrs A Swannick (software repair to laptop – Arron Services Ltd)	003133
280.00	Drainage Maintenance Ltd re blockage clearing in men’s toilets March and August 2015	003014
121.20	Playsafety Ltd re playground inspection	003015

Note: Cheque 0031323 destroyed due to error

Additional Invoices Paid in August not noted on the 14 July payment Schedule

£

899.01	Salary – Clerk (approved 14/7/15)	003116
142.20	Salary – Cleaner (approved 14/7/15)	003117
3235.33	Public Works Loan Board re Millennium Field	Direct Debit
1446.14	Commercial Services Trading Ltd re mowing playing field 1 st half year invoice 2015 (paid 5/8/15)	003120
45.89	L L Cooper re replacement of rotted post on village green (paid 5/8/15)	003121

Received

£

100.00	Hire of Marquee (£50.00 x 2)
400.00	PO rental – July and August
51.48	PO Electricity contribution
54.60	Biddenden Sports Week 2015

Bank – statements not yet received

Current account: £200.00

Reserve Account: £91,081.27

Nationwide: £20,114.88