

BIDDENDEN PARISH COUNCIL

9 June 2015

PAYMENT SCHEDULE

£

142.20	Cleaner's salary	003096
899.21	Clerk's salary	003098
244.16	HMRC re (Clerk's Tax, NI and Employer's NI contribs – Apr-June 2015)	003099
1135.29	Zurich Municipal re council's insurance (paid 20/5)	003095
21.00	Stationery Express UK Ltd re photocopying for Annual Parish Meeting (paid 26/5)	003097
68.18	Staples	003100
15.61	Stationery Express UK Ltd re photocopying for meeting	003101
72.00	Clean-Master re cleaning toilets 1/5 and 4-8/5	003102
1147.00	PCC All Saints Church Biddenden re annual Parish Magazine payment	003103
250.00	W J Collins re internal audit	003104

Receipts

£200	PO rent April 2015
£88.96	PO electricity contribution

Bank

Current account: £200.00 Reserve Account: £102,705.71 Nationwide Account: 20,114.88