

BIDDENDEN PARISH COUNCIL

10 February 2015

Payment Schedule

£

875.30	Salary – Clerk	003055
138.00	Salary – Cleaner	003056
360.00	PKF Littlejohn LLP re audit	003057
155.55	Southern Electric (SSE) re PO and toilets electricity	003058
26.55	Stationery Express UK Ltd re photocopying for meeting	003059
145.00	Drainage Maintenance Ltd re toilet blockage	003060
588.00	G Bridgland re remainder of work on rubberised surfaces in play area	003061
119.74	Staples re stationery	003062

Receipt

£

307.91	PO Rent – January 2015
159.34	RPA: Environmental Stewardship
334.18	Pitch Fees – Biddenden Juniors

Bank

Current Account: £200.00

Reserve Account: £83,944.49