

**BIDDENDEN PARISH COUNCIL**

**10 MARCH 2015**

**PAYMENT SCHEDULE**

**£**

875.10	Salary – Parish Clerk	003063
138.00	Salary – Cleaner	003064
257.13	HMRC re Clerk’s tax, NI and Employer’s NI contribution	003065
35.00	Subscription – Action with Communities in Rural Kent 2015/16	003066
83.78	Staples (printer and stamps)	003067
70.20	Arron Services Ltd re fixing BPC lapto (paid 6/3/15)	003068
21.08	Stationery Express re photocopying meeting papers	003069

**Receipts**

£307.91	PO Rent – February 2015
£58.67	PO Electricity contribution Oct 2014 – Jan 2015
£3899.46	Reycling Credits from ABC

**BANK**

Current Account: £200  
Reserve Account: £81,561.42  
Nationwide 1yr Business Savings Account: £20,114.88