

BIDDENDEN PARISH COUNCIL

12 May 2015

PAYMENT SCHEDULE

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|---------|--|--------|
| 899.01 | Clerk's salary | 003087 |
| 142.69 | Cleaner's salary | 003088 |
| 1224.00 | Thomson Snell & Passmore re PO | 003090 |
| 134.90 | Staples re stationery and ink | 003091 |
| 118.18 | SSE re electricity for PO/Toilets 14/1-8/4/15 | 003092 |
| 1129.32 | Zurich re Parish Council Insurance 2015/16 | 003093 |
| 87.96 | Stationery Express re photocopying for meeting | 003094 |

Cheque 003089 destroyed due to error.

Received:

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|------------|---|
| £24,169.50 | Ashford Borough Council precept (1 st half) |
| £285 | Ashford Borough Council concurrent functions (1 st half) |
| £730 | Ashford Borough Council re Council Tax Support Grant (1 st half) |
| | Total: £25,184.50 |
| £68.88 | 2 x Allotment payments |

Bank

Current Account: £200.00 Reserve Account: 107,110.32 Nationwide: £20,114.88