

BIDDENDEN PARISH COUNCIL

13 January 2014

PAYMENT SCHEDULE

£

875.10	Salary – Clerk	003044
172.50	Salary – Cleaner	003045
105.00	Biddenden Club House re hire of village hall	003046
84.75	South East Water re chicken farm	003047
51.73	Staples re stationery	003048
36.48	KCS re toilet cleaner	003049
36.00	Clean Master (R Smith) – Toilet cleaning contractor re holiday cover	003050
345.48	Southern Water re waste water from public conveniences (13/6/14 – 10/12/14)	003051
42.50	Stationery Express UK Ltd re photocopying	003052
234.71	South East Water re water to public conveniences	003054

Receipt

1541.93 Single Payment Scheme 2014 (last payment)

Bank

Current Account: £200.00 Reserve Account: £90,624.79 1 yr Bus. Savings Acct: £20,114.88

Note: cheques 003043 and 003053 were destroyed due to error.