

BIDDENDEN PARISH COUNCIL

13 OCTOBER 2015

PAYMENT SCHEDULE

£

899.21	Salary – Clerk	003136
177.75	Salary - Cleaner	003137
140.00	Drainage Maintenance Ltd re unblocking paper from men’s toilet	003138
360.00	PKF Littlejohn LLP re External Audit	003139
34.00	Biddenden Club House re hire of Village Hall (July and	003140
46.07	Staples re stationery	003141
109.70	Petty Cash for Clerk’s float	003142
132.00	Southern IT Ltd re annual hosting fee for Biddenden.gov.uk and Annual fee for the provision of clerk’s SMTP mail service	003143
29.15	Stationery Express UK Ltd re photocopying for meeting	003144
35.00	ICO re data registration. Replacement cheque as first cheque Has not arrived.	003145

£

Received

£

100.00	Donation for Village Green
24,169.50	Precept
730.00	Council Tax Support Grant
285.00	Concurrent Function Grant
229.46	Fee for Grazing of Jubilee Meadow and Hay from Millennium Field
4.10	Bank Interest
200.00	PO Rent – September 2015

Bank – statements not yet received

Current account: £200.00

Reserve Account: £114,381.31

Nationwide: £20,114.88