

BIDDENDEN PARISH COUNCIL

8 March 2016

PAYMENT SCHEDULE

£

899.01	Clerk's salary	003185
146.40	Cleaner's salary	003186
244.56	HMRC re Clerks tax, NI and Employer NI contribution	003187
144.00	Clean-Master re cleaning toilets in cleaner's absence (August 2015, December 2015, February 2016)	003188
134.40	Plumber Quick re repair to urinal in men's toilet	003189
50.00	Action with Communities in Rural Kent – Annual subscription 2016/17	003190
280.00	Countrywide Grounds Maintenance Ltd re monthly grounds maintenance fee	003191
107.05	Staples re stationery	003192
23.26	Stationery Express UK Ltd re photocopying	003194

Cheque 003184 and 003193 destroyed due to error

Receipts

£

200.00	PO rent, February 2016
1273.90	Ward Members Grant for defibrillator
4.51	Bank Interest

Bank

Current Account: £200.00 Reserve Account: 105,136.14 Nationwide Account: £20,413.68