

BIDDENDEN PARISH COUNCIL

9 February 2016

PAYMENT SCHEDULE

£

152.71	SSE re electricity for PO & Toilets (paid 25/1/16)	003178
899.21	Salary - Clerk	003179
146.40	Salary – Cleaner	003180
2160.00	Penfolds re potholes in Millennium Field Car park	003181
109.50	Keith Wheadon re hedge cutting, Jubilee Meadow	003182
25.75	Stationery Express UK Ltd re photocopying	003183
85.00	Colours Builders re car park barrier	003184

Received

£

344.21	Biddenden Jnr pitch fees 2015/16
5000.00	Members Grant from Cllr Hill for Playground
178.00	Rural Payments Agency re Stewardship
200.00	PO Rent – January 2016
56.59	PO Electricity contribution

Bank

Natwest Current Account: £200 Natwest Reserve Account: £108,279.18
Nationwide Business Savings: £20,413.68 as at 1 February 2016
(Account changed to Business 1 Year Saver 1/2/16. Incl Interest £15.65 from 1/1/16)