

## BIDDENDEN PARISH COUNCIL

14 June 2016

### PAYMENT SCHEDULE

£

918.64	Salary – Clerk	003221
183.00	Salary – Cleaner	003222
250.19	HMRC re Clerk’s PAYE and BPC NI contributions Apr-Jun 2016	003223
250.00	John Collins re auditing of council accounts	003224
72.00	Plumber Quick re unblocking men’s toilet )	
96.00	Plumber Quick re fixing PO toilet – new dual flush etc ) £252.00	003225
84.00	Plumber Quick re fixing PO toilet – blocked )	
280.00	Countrywide Grounds Maintenance re mowing	003226
100.00	Sam’s Garden Maintenance re mowing and clearing top pitch 8/6	003227
150.00	J P Oakeley re mowing playing field 27/5	003228
66.00	Clerk’s petty cash float	003229
62.45	Staples re ink, paper, stamps	003230
75.42	KCS re toilet and cleaning supplies	003231
468.00	Biddenden Village Halls & Sports Committee (Community Project Fund)	003232
240.00	Friends of John Mayne School (Community Project Fund)	003233
100.00	Biddenden Bowls Club (Community Project Fund)	003234
500.00	PCC All Saints Biddenden (Community Project Fund)	003235
300.00	All Saints Church Flower Account (Community Project Fund)	003236
500.00	SECAMB Charitable Fund (Tenterden CFR) (Community Project Fund)	003237
26.75	Stationery Express re photocopying for the meeting	003238
91.96	South East Water re Public Conveniences 8 Dec 15 – 26 May 16	003239
1181.00	PCC All Saints Biddenden re Parish Magazine	003240

### RECEIPTS

£115.00	All Saints PCC towards the Play Ground Appeal and from the Church’s Lent Appeal
£200.00	PO Rent – May 2016
£300.00	Biddenden Juniors re donation towards the new play area
£236.07	Mowing grass on Millennium Field (£118.07) and grazing JM (£118.07)

### BANK

Current Account: 200.00    Reserve Account: £124,498.46    Nationwide Account: £20,413.68