

BIDDENDEN PARISH COUNCIL

11 JUNE 2013

£

857.65	Clerk's salary	002794
134.00	Cleaner's salary	002795
168.00	Thomson Snell & Passmore re Employment advice	002796
120.00	Clean & Tidy re cleaning toilets	002797
270.54	HMRC re Clerk's PAYE and Employers NI	002798
250.00	John Collins re Internal Audit	002799
104.86	Petty Cash for Clerk's petty cash float	002800
209.77	EDF Energy re electricity for toilets	002801
42.62	KCC (KCS) re toilet consumables	002802
1132.00	Parish Magazine (£1082 plus £50 included for 2012/13)	002803
18.25	Stationery Express UK Ltd re photocopying	992804

Receipt

108.15	Grazing on Jubilee Meadow
3899.46	Recycling Credits
86.52	Hire of Gordon Jones Playing field for Tenterden Tigers tournament

Bank to 31 May 2013

Current Account: £200.00

Reserve Account: 101,342.36