

BIDDENDEN PARISH COUNCIL

14 MAY 2013

PAYMENT SCHEDULE

£

845.43	Clerk's salary	002783
167.50	Cleaner's salary	002784
200.00	Mowing costs for the Millennium Field 2012	002785
98.38	Staples re stationery – ink, paper, files and stamps)	
51.12	Staples stationery re inks and paper)149.50	002786
360.00	Thomson Snell & Passmore re employment advice	002787
2,248.77	Aon re Parish Council's insurance 2013/14	002788
72.00	R T Tew re repairs to bus shelter	002789
24.00	D Falzani re monthly subscription to Survey Monkey (Community Led Plan)	002790
23.00	Stationery Express – Photocopying for Annual Parish Meeting)	
33.00	Stationery Express – Photocopying for parish council meeting)£56	002791
322.50	Sue Boon re emptying litter bins	002792

Receipts

24,180.00	Precept and Concurrent Functions payment from ABC
712.03	VAT refund
584.10	18 x Allotment rentals 2013/14 (all paid)
114.59	Environmental Stewardship

Bank

Current Account: £200.00

Reserve Account: £101,707.51