

BIDDENDEN PARISH COUNCIL

12 January 2016

PAYMENT SCHEDULE

£

38.65	South East Water re Chicken Farm (paid 16/12/15)	003169
102.79	South East Water re public conveniences (paid 16/12/15)	003170
93.60	Arron Services re laptop repair due to programme corruption (cheque paid to A Swannick as paid for by card)	003171
899.01	Clerk's salary	003172
179.43	Cleaner's salary (17 days x 2015 hourly rate & 8 days new 2016 rate)	003173
85.00	Biddenden Club House re hire of village hall	003174
144.44	Southern Water re waste water, public conveniences	003175
21.59	Mrs A Swannick re financial report on preferred play area Contractor (paid for by card from Experian)	003176
90.14	Stationery Express UK Ltd re photocopying and 3 notebooks	003177

Received

£200.00	PO rent – December 2015
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£71.15	PO Electricity contribution £77.15
b £6.39	PO Insurance Contribution
£281.15	Interest paid to the Nationwide Savings Account

Bank

Current Account: £200.00 Reserve Account: £107,817.01 Nationwide Account: £20,398.03