

BIDDENDEN PARISH COUNCIL

12 April 2016

PAYMENT SCHEDULE

£		
905.81	Salary – Clerk	003195
181.60	Salary – Cleaner	003196
520.30	Ashford Borough Council Rates Demand re car park & spaces)	003198
2008.60	Ashford Borough Council Rate Demand re Other Miscellaneous)	
460.00	Colours Builders (£85 re car park barrier; £375 re new posts by Church) <i>Note: £85 reissued due to non-receipt</i>	003199
68.00	Biddenden Club House re hire of village hall	003200
27.26	Stationery Express UK Ltd re photocopying for meeting	003201
280.00	Countrywide Grounds Maintenance	003202
200.00	John Wheadon re Tractor Work on MF	003203
869.71	KALC Annual Subscription	003204
148.54	Staples re stationery and toilet tissue	003205
113.46	SSE re Electricity for toilets and post office	003206

Cheque 003197 destroyed due to error.

Receipts

£

461.50	13 x Allotment Rents 2016/17
2,341.26	VAT Refund
4.42	Bank Interest

Bank

Current Account: £200.00 Reserve Account: £105, 680.01 Nationwide B/Savings: £20,413.68