

BIDDENDEN PARISH COUNCIL

10 April 2012

Payment Schedule

List of payments for approval

£

821.59	Clerk's Salary	002603
450.00	Lengthsman's salary	002604
130.00	Cleaner's salary	002606
840.76	KALC annual subscription 2012-13	002607
87.16	Staples re stationery	002608
15.06	Stationery Express re photocopying meeting papers	002609
66.73	KCC (KCS) re refuse sacks and cleaning materials	002610
126.50	Phoenix Overseas Marketing Ltd re Community Led Plan Steering Group printing expenses	002611
282.00	Biddenden Club House	002613
5700.00	KCC re Southside pavement (Grant from Cllr Hill for this purpose)	002614

Receipts

855.48	PO rental April – June 2012
175.19	VAT refund

Bank

Still awaiting statements.

Cheques 002605 and 002612 destroyed due to error.