

## BIDDENDEN PARISH COUNCIL

9 APRIL 2013

### PAYMENT SCHEDULE

#### Cheques presented for payment

£

845.43	Clerk's Salary	002773
134.00	Cleaner's salary	002774
65.00	SOS Locksmiths re supply and fit new lock in ladies' toilet and easing the entrance door	002775 002776
64.14	Staples	
20.04	Stationery Express re photocopying for meeting	002777
848.40	KALC Annual Subscription 2013/14	002778
20.00	Annual Subscription to Kent County Playing Fields Association	002779
307.00	Colours Builders (rub down and re-varnish notice board by squash courts; fixing 3 toilet doors and painting out graffiti; filling salt bins	002780
145.00	Remove broken electric strike, supply and fit 1 electric strike, refit frame, ease and adjust door.	002781
68.00	Biddenden Club House re hire of village hall	002782

#### Receipts

875.00	PO rent Apr – June 2013
175.07	PO Electricity contribution 23/11/12 – 22/2/13
389.40	15 of 18 Allotment rental payments for 2013/14

#### Bank

Current Account: £200          Reserve Account: £80,212.88