

BIDDENDEN PARISH COUNCIL

12 MARCH 2013

PAYMENT SCHEDULE

Cheques presented for approval and payment

£

821.39	Clerk's salary	002761
137.40	Cleaner's salary at increased rate plus £3.40 additional Back pay dated to 18/1 when returned from sick leave	002754
24.00	D Falzani re payment of monthly subscription to Survey Monkey re Community Led Plan	002755
35.00	Annual Subscription to Action with Communities	002756
16.80	Stationery Express re photocopying for meeting In Rural Kent (ACRK) 213/14	002757
150.00	T Lupton re purchase of prize for prize draw re Community Led Plan	002758
41.40	Kent County Council (KCS) re toilet rolls and handwash	002759
341.02	HMRC re Clerks PAYE and Employers NI contributions	002760
1020.00	Jacobs (UK) Ltd re recreation ground sign	002762

Received

£97.40	PO Electricity Contribution August 2012 – Nov 2013
£3,937.07	VAT Refund

Bank Account

Current Account:	£297.00	Reserve Account:	£80,371.28
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