

BIDDENDEN PARISH COUNCIL

8 April 2014

PAYMENT SCHEDULE

£

851.44	Clerk's Salary	002932
138.00	Cleaner's Salary	002933
102.00	Biddenden Club House re hire of village hall	002934
53.75	L Cooper re planting of village green	002935
110.69	Staples re stationery and inks	002936
16.40	Stationery Express UK Ltd re photocopying for meeting	002937
848.40	KALC Annual Subscription 2014/15	002938
20.00	Kent County Playing Fields Association Annual Subscription 2014/15	002939
64.67	Petty Cash for clerk's float	002940
32.90	KCC Webshop re hanging files and mops	002941
350.00	D H Whitewood re refurbishment of village sign	002942

Received

£1876.79	HMRC re VAT refund
£902.44	PO Rent Apr – June 2014
£80.65	PO Electricity contribution
£301.05	9 x Allotment rents 2014/15

Bank 28/2/14 – 31/3/14

Current Account: £200.00

Reserve Account: £88,753.30

Please note that the £20,000 for the 6 Month Savings Bond has not yet been deducted.