

**BIDDENDEN PARISH COUNCIL**

**11 February 2014**

**SCHEDULE OF CHEQUES FOR PAYMENT**

£

851.44	Clerk's Salary	002905
140.70	Cleaner's salary (£134 plus £6.70 Nov underpayment due to change of meeting date)	002906
84.00	R.T. Tew Builder re PO tiles	002907
173.50	Electricity PO & Toilets (paid 3/2/14)	002904
178.00	Allen & Feldhaus re repair of CCTV	002908
81.22	Staples re stationery	002909
19.11	Stationery Express re photocopying	002910
45.14	KCC re toilet cleaning equipment and no smoking signs	002911
306.00	SOS Locksmith re replacement disabled lock on toilet	002912

**Received**

1,950.92 RPA

**Bank**

Current Account: £200.00

Reserve Account: £90,170.15