

BIDDENDEN PARISH COUNCIL

11 March 2014

PAYMENT SCHEDULE

£

851.44	Clerk's Salary	002913
147.00	Cleaner's Salary (includes salary increase backdated to January 2014)	002914
275.10	HMRC (Clerk's PAYE and Employer's NI)	002932
72.00	KALC re Planning conference on 22 March 2014	002916
35.00	Action with Communities in Rural Kent – Annual Subscription 1/4/14 – 31/3/15	002917
212.50	S Brown (Colours Builders) re general maintenance	002919
20,000	Biddenden Parish Council (Savings A/c deposit)	002920
10.00	The Kent Men of the Trees re tree competition	002921
37.80	Stationery Express UK Ltd re photocopying papers for meeting	002922
1869.73	Ashford Borough Council re Rates on Public toilets (post dated 1/4/14)	002923
506.33	Ashford Borough Council re rates on PO car park & spaces (post dated 1/4/14)	002924
250.00	Biddenden Village Halls & Sports Committee (Recycling Fund)	002925
500.00	Friends of John Mayne School (Recycling Fund)	002926
300.00	Biddenden Horticultural Society (Recycling Fund)	002927
300.00	Biddenden Bowls Club (Recycling Fund)	002928
250.00	Biddenden Squash Club (Recycling Fund)	002930
900.00	BEST (Recycling Fund)	002931

Receipts

105. 57 RPA

Bank

Current Account: £200

Reserve Account: £88,581.10

Cheque 002918 destroyed due to error