

**BIDDENDEN PARISH COUNCIL**

**14 APRIL 2015**

**PAYMENT SCHEDULE**

**£**

899.21	Clerk's salary	003070
183.80	Cleaner's salary including salary increase backdated to Jan 2015	003081
37.28	Stationery Express UK Ltd (47.84 – 10.56 credit on account)	003072
858.84	KALC 2015/16 Annual Subscription	003073
1992.00	Ashford Borough Council Rate Demand re public conveniences )	
516.00	Ashford Borough Council Rate Demand re car park adj to 3 High St)	003075
20.00	Kent County Playing Fields Association 2015/16 Annual Subscription	003076
71.14	KCC re KCS Webshop toilet tissue and items for toilets	003077
87.05	Petty Cash for Clerk's float	003078
51.00	Biddenden Club House re Village Hall Hire	003079
85.00	SOS Locksmith re replacement of ladies' cubicle lock	003080
200.00	John Wheadon re tractor work on MF	003082
500.00	All Saints Church (recycling fund)	003083
130.00	Biddenden Speedwatch Group (recycling fund)	003084
1000.00	Tractorfest (recycling fund)	003085
200.00	High Halden Road Neighbourhood Watch (recycling fund)	003086

Cheques 003071 and 003074 destroyed due to error

**Receipt**

307.91	PO rent – March 2015
378.84	Allotment rent
3899.46	Recycling Credit payment 2015 – last payment

**Bank**

Current Account: £405

Reserve Account: £86,143.56

Nationwide: £20,114.88