

BIDDENDEN PARISH COUNCIL

19 March 2013

Payment Schedule of Cheques for Approval

£

351.35	EDF Energy re PO/Toilet Electricity 23/11/12 – 22/2/13	002763
24.00	David Falzani re monthly payment to Survey Monkey re Community Led Plan	002764
54.47	KCC (KCS) re stationery and pilfer proof toilet roll holder	002765
200.00	Biddenden Horticultural Society (Recycling Fund)	002766
291.50	Biddenden Bowls Club (Recycling Fund)	002767
200.00	Friends of John Mayne School (Recycling Fund)	002768
500.00	Biddenden Village Halls Committee/Biddenden Club House (Recycling Fund)	002769
100.00	Biddenden Allotment Association (Recycling Fund)	002770
496.65	Ashford Borough Council re Rate Demand on Car Parks and Parking Spaces re PO Car park (post-dated cheque 1/4/13 ie due date)	002771
1,595.54	Ashford Borough Council re Rate Demand re Public Conveniences (Post-dated cheque 1/4/13 ie due date)	002772

Bank statement remains as per the accounts presented on 12 March 2013