

BIDDENDEN PARISH COUNCIL

8 February 2011

List of Payments Approved

£450.00	Lengthsman's salary	002398
£737.22	Clerk's Salary	002399
£136.50	Cleaner's salary (12 Jan – 8 Feb 2011)	002400
£88.46	Staples	002401
£240.00	L Cooper re mowing Village Green 2010	00 2402
£233.70	Southern Water re Public Conveniences (4 June – 29 December 2010)	002403
£15.00	Colours Builders – supply and fit brass hook to men's toilet door	002404
£12.32	Stationery Express Ltd – Photocopying for meeting in Rural Kent	002405
£35.00	Action with Communities in Rural Kent Annual Subscription 2011/12	002406
£200.00	J Wheadon (Clerk was advised 8/2/11 that cheque had been lost in house. Stop put on chq no 002374 and new cheque written)	002407

Receipts

£1207.05	RPA
£1,085.50	VAT refund
£1,202.50	Headcorn Surgery – Refund of MHSB fees
£95.00	Headcorn Surgery – Refund of legal fees
£13.00	PO electricity contribution
£813.29	PO rental – Jan-Mar 2011
£180.00	6 x Allotment rent

Bank Account

Current account: £200.00

Reserve account: £70,615.79

Millennium Field and Jubilee Meadow notional account: £24,879.79