

BIDDENDEN PARISH COUNCIL

12 April 2011

Schedule of Payments for approval

£450.00	Lengthsman's salary	002427
£783.97	Clerk's Salary	002428
£182.00	Cleaner's salary (28 hours due to drain problems and toilets requiring extra cleaning)	002429
£855.12	KALC Annual subscription 2011-12	002430
£82.00	Biddenden Club House re hall bookings	002431
£127.90	Staples – stationery	002432
£105.00	SOS Locksmith re fitting new lock to ladies toilet	002433
£250.00	Biddenden Lawn Tennis Club (Recycling Fund)	002435
£200.00	Biddenden Squash Club (Recycling Fund)	002436
£200.00	Biddenden Bowls Club (Recycling Fund)	002437
£200.00	The Jollies (Recycling Fund)	002438
£250.00	Friends of John Mayne School (Recycling Fund)	002439
£100.00	Biddenden Horticultural Society (Recycling Fund)	002440
£40.08	Stationery Express UK Ltd (photocopying)	002441
£1092.00	MHSB March-April Invoice	002442
£2400.00	W R Daniel re hedge layering (paid 30/3/11)	002426
£17.28	Stationery Express (UK) Ltd re photocopying for Extraordinary meeting (paid 30/3/11)	002425
£465.48	ABC rates for car parking (paid 1/4/11)	002423
£1192.06	ABC rates misc (paid 1/4/11)	002424

Receipts

£1505.16	RPA
£2,389.43	VAT refund
£848.44	PO rent for April – June 2011 plus PO Electricity contribution
£2709.00	ABC – LAA Grant re allotments
£2361.93	ABC – Street Cleaning grant

Bank Accounts:

Current account: £1048.0 Reserve Account: £70,559.23
Millennium Field Notional a/c: £26,384.95

Cheque no 002434 destroyed due to error.