

BIDDENDEN PARISH COUNCIL

9 October 2012

Schedule of Payments for Approval

£

820.79	Clerk's Salary	002687
450.00	Lengthsman's Salary	002688
130.00	Cleaner's Salary	002689
105.89	Staples re stationery	002690
112.74	Staples re portable hard drive for pc back up	002691
36.75	Stationery Express re photocopying for meeting	002692
140.00	Annual Subscription to Society of Local Council Clerks	002693

Receipts

300.00 VHMC re contribution towards car park

Bank as at 31 August 2012

Current Account: £200.00 Reserve Account: £92,505.29

Bank at 1 October 2012

Current Account £200.00 Reserve Account: £68,848.64