

BIDDENDEN PARISH COUNCIL

11 December 2012

Schedule of Payments for Approval

£

821.39	Clerk's Salary	002715
450.00	Lengthsman's Salary	002716
130.00	Cleaner's Salary	002717
341.62	HMRC (Clerk's NI and PAYE and Employer's NI)	002718
109.12	Clerk's Petty Cash float	002719
328.99	Glasdon UK Ltd re litter bin for Millennium Field	002720
132.00	Southern IT Ltd re hosting website and smtp address	002721
180.00	Southern IT Ltd re Domain name renewal until 10/1/2015	002721
72.20	Staples re stationery	002722
75.61	Stationery Express re photocopying for meeting and papers for Joint Transportation Board	002723
24.00	D Falzani re monthly subscription to Survey Monkey for Community Led Plan questionnaire	002724
153.18	EDF Energy re toilet and PO Electricity	002725

Receipts

3000.00	ABC Toilet Grant
1876.27	RPA Single Payment Scheme for year 2012

Bank

Current Account: £200.00 Reserve Account: £86,522.84