

BIDDENDEN PARISH COUNCIL

12 June 2012

Schedule of Payments for Approval

£

821.59	Clerk's Salary	002627
450.00	Lengthsman's Salary	002628
162.50	Cleaner's Salary	002629
340.62	HMRC quarterly payment re Clerks PAYE and Employers NI contribution	002630
115.00	Phoenix Overseas Marketing Ltd re 500 leaflets for the Community Led Plan 2012	002631
720.00	Valuation Office Agency re market rental valuation of the PO	002632
68.23	KCC (KCS) re two safety toilet signs and toilet consumables	002633
48.29	Staples re stationery	002634
45.60	R T Tew re boarding up of bus shelter	002635
28.00	Stationery Express re photocopying for Finance Committee Meeting 7/6/12)) 002636
40.50	Stationery Express re photocopying for BPC meeting 12/6/12)
275.00	W J Collins - Internal Auditor's fee for Internal Audit 2011/12	002637
74.29	Petty Cash for Clerk's Petty Cash float	002638
29.40	Scrubbers re 2 x toilet cleaning w/c 4/6 for holiday cover	002639
154.65	EDF Energy re PO/Toilets electricity Feb – May 2012	002640

Receipts

£84.00	Hire of Gordon Jones Playing Fields by Tenterden Tigers 9-10 June
£68.13	PO Electricity contribution
£3786.02	Recycling Credits

Bank Account

1 May – 1 June 2012

Current Account: £200.00

Reserve Account: £104,530.10