

BIDDENDENDEN PARISH COUNCIL

13 March 2012

SCHEDULE OF CHEQUES FOR PAYMENT

£876.12	Clerk's Salary (includes 11 additional hours worked for the month to complete the Council's response for the Audit Commission)	002582
£450.00	Lengthsman's salary	002583
£130.00	Cleaner's Salary	002584
£537.43	HMRC (Clerk's PAYE and Employer's NI contributions Jan – March 2012)	002585
£2.39	Kent County Council (KCS) re No Smoking stickers for the toilets	002586
£11.99	Kent County Council (KCS) re pack of Accident Books	002587
£11.44	Kent County Council (KCS) re box of paper	002588
£19.02	Aon Limited – insurance for CCTV cameras	002589
£3106.80	Allen & Feldhaus Ltd re supply and installation of CCTV	002591
£209.49	Mrs A Swannick re purchase of Microsoft Office 2010 for new computer	002590
£400.00	Staples re purchase of new laptop for the parish council	002592
£89.75	Petty Cash for Clerk's float	002593
£61.66	Staples re stationery	002594
£156.25	EDF Energy re electricity (Nov – Feb 2011)	002595
£79.66	British Gates (& Timber) Ltd re decking for repairs to the platforms in the Millennium Field	002596
£20.34	Stationery Express UK Ltd re photocopying for the meeting.	002597
<i>Cheques dated 1 April 2012</i>		
£483.75	ABC Rates re car parks and parking spaces	002598
£1350.95	ABC Rates re public conveniences.	002598

Receipts

£2010.59	VAT refund
£67.98	PO Electricity contribution (Aug – Nov 2011)
£2110.00	Payment from the insurance company for the repair of the bus shelter. This sum is minus the policy excess and VAT.

Bank Accounts

Current Account: £200.00 Reserve Account: £95,910.77