

BIDDENDEN PARISH COUNCIL

14 February 2012

LIST OF PAYMENTS APPROVED

£

968.28	Clerk's Salary (includes 22 additional hours spent to-date replying to the Audit Commission's questions regarding a parishioner's Objections to the 2010/11 accounts minus taxes)	002564
450.00	Lengthsman's salary	002565
162.50	Cleaner's salary	002566
150.00	Advantec computing (this is a reissue of cheque no. 002560 as the cheque has not been received and therefore cancelled)	002567
82.00	Biddenden Club House	002568
35.00	Annual Subscription – Action with Communities in Rural Kent 1 April 2012 – 31 March 2013	002569
117.66	Staples re stationery	002570
38.01	Stationery Express re photocopying	002576
200.00	Biddenden Squash Club (Recycling Fund)	002572
150.00	Biddenden History Society (Recycling fund)	002573
100.00	Weald of Kent Computer club (Recycling fund)	002574
100.00	Biddenden Allotment Association	002575
1000.00	BEST (Recycling fund re Diamond Jubilee)	002577
85.00	SOS locksmiths re ladies toilet	002578
67.50	Colours Builders	002579
43.20	Idea Signs	002580
250.00	Biddenden Horticultural Society	002581

Receipts

£6.20	Refund from South East Water re the credit balance on the Gordon Jones Playing Field water account when it was taken over by VHMC
£120.00	Biddenden Junior FC re hire of pitches in August 2011
£200.00	Refund from VHMC of deposit given to them for the use of the village hall by the Youth Club (now closed)
£855.48	Post Office rent Jan-March 2012

Bank

Current Account: £1,381.00

Reserve Account: £94,449.96