

BIDDENDEN PARISH COUNCIL

8 January 2013

Schedule of Payments for Approval

£

821.39	Clerk's Salary	002727
450.00	Lengthsman's Salary	002728
45.50	Cleaner's Salary	002729
760.32	Kent County Council (KCS) re second half yearly Payment for Grounds Maintenance 2012	002730
52.50	South East Water re Chicken Farm	002731
110.04	South East Water re public conveniences (paid 19.12.12)	002726
139.21	Southern Water re public conveniences	002732
160.00	Sue boon re general maintenance	002733
39.56	KCS re black sacks for Lengthsman	002734
135.11	Clerk's Petty Cash float	002735
28.13	Stationery Express re photocopying	002736
690.00	Actfast (plumbers re unblocking toilet due to 2 x deliberate blockages)	002737

Received

875.00 PO rent Jan – March 2013

Bank as at 31 December 2012

Current Account: £200.00

Reserve Account: £86,291.09