

BIDDENDEN PARISH COUNCIL

10 May 2011

Approved Payment Schedule

£783.97	Clerk's salary	002444
£450	Lengthsman's salary	002446
£130	Cleaner's salary	002447
£2185.98	Aon Limited – Council's insurance policy 2011/12	002448
£324.00	Plumbing Drainage Ltd (blockage in men's toilets)	002449
£480.00	Audit Commission (Audit fee for 2007/08)	002450
£2621.00	Thomson Snell & Passmore (Access issues to be recharged to the Headcorn Practice)	002451
£417.85	Thomson Snell & Passmore (Advice for BPC on use of the Jubilee Meadow for a Drs Surgery. A BPC cost as it relates to issues raised by the Audit Commission)	002452
£29.99	Colin Swan (Jacket damaged by paint in toilets)	002453
£43.44	British Gates (& Timber) Ltd (Danish oil)	002454
£20.00	£20 non attendance fee at Kent & Medway Funding Fair	002455
£83.23	Staples	002457
£38.68	Stationery Express re photocopying for meetings	002458
£195.00	MHSB fees – 10 April – 9 May 2011	002460

Receipts

£715.00	Reimbursement (excl VAT) of MHSB fees by the Headcorn Surgery
£2.88	Outstanding VAT refund for 2010/11

Bank Accounts

Current Account: £200.00

Reserve Account: £65,460.24

Chequ nos 002445/56 and 59 were destroyed due to error in writing.

