

BIDDENDEN PARISH COUNCIL

11 October 2011

Payment Schedule for approval

£783.97	Clerk's salary	002512
£450.00	Lengthsman's salary	002513
£130.00	Cleaner's salary	002514
£24.29	KCC (KCS) 1 x box paper & 36 toilet rolls	002515
£47.31	Staples re Printer ink and royal mail stamps	002516
£84.30	Petty cash – Clerk's float	002517
£28.40	Stationery Express re photocopying for meeting and playground RoSPA reports for tenders	002518
£200.00	Biddenden Bowls Club (Recycling Fund)	002519
£250.00	Wealden Wheels re The Jollies (Recycling Fund)	002520
£200.00	Biddenden Junior Football Club (Recycling Fund)	002521
£500.00	All Saints Church (Recycling Fund)	002522

Receipts

£3277.50	Reimbursement of costs from Headcorn Practice All monies reimbursed – none outstanding.
£24,270.00	Precept and concurrent functions
£855.48	PO Rental Oct-Dec 2011
£86.43	PO Electricity contribution

Bank

Current account: £200.00

Reserve Account: £97,437.54