

BIDDENDEN PARISH COUNCIL

10 January 2012

LIST OF PAYMENTS FOR APPROVAL

£

783.97	Clerk's Salary	002554
450.00	Lengthsman's salary	002555
130.00	Cleaner's salary	002556
117.36	Southern Water re public conveniences	002557
37.91	South East Water – Chicken Farm	002558
3,235.33	Public Works Loan Board (via Direct Debit)	
41.76	Stationery Express re photocopying for meeting	002559
150.00	Advantec Computing re pc laptop repairs	002560
200.88	Shelterstore (2 x grit bins @ £83.70 each excl VAT - this is pre-payment with Purchase order)	002561
55.97	Staples re stationery	002562
220.00	Mr L Cooper re Maintenance of Village Green 2011	002563
134.03	Petty Cash for clerk's float (paid 19/12/11)	002551
85.99	South East Water re public conveniences (paid 19/12/11)	002552
72.00	KALC re Chairman's Conference (T Lupton paid 19/12/11)	002553

Receipts

£

138.50	RPA re Environmental Stewardship
1407.05	RPA re Countryside Stewardship Scheme for 2010

Bank (1-30 December 2011)

Current Account: £200.00

Reserve Account: £101,174.46