

BIDDENDEN PARISH COUNCIL

Parish Council Meeting 13 July 2010

Schedule of Payments approved for payment

£450.00	Lengthsman's Salary	002294
£737.22	Clerks Salary	002295
£320.87	EDF Energy (paid 24/6/10)	002292
£180.00	Plumbing Drainage Ltd (paid 24/6/10)	002293
£3,235.33	Works Loan Board (direct debit)	
£10.50	South East Water, Chicken Farm, Hendon Lodge	002296
£528.21	South East Water, Gordon Jones Playing Field	002298
£62.24	South East Water, Public Conveniences	002297
£66.00	Biddenden Club House	002299
£172.52	Scrubbers	002300
£55.00	R King – re-plant of War Memorial	002301
£3,526.64	Kent Police re PCSO salary Apr-Jun 2010-07-06	002302
£705.00	Thomson Snell & Passmore re Allotment agreements	002303
£450.00	W J Collins – 2009/2010 Internal Audit	002304
£91.17	Staples – Stationery	002305
£20.00	Kent County Playing Fields Association annual sub.	002306
£30.24	Stationery Express re copying papers for meeting	002307
£85.99	Southern Water: Public Conveniences	002308
£300.00	BCTV re Tree Warden (£100 p.a x 2) and Pond Warden (£100 pa) – not sent – further action required	002309
£228.50	SOS Locksmith	002313

Post Dated cheques payable in August

£450.00	Lengthsman's salary (cheque dated 10 August 2010)	002310
£737.22	Clerk's salary (cheque dated 10 August 2010)	002311
£172.52	Scrubbers (cheque dated 10 August 2010)	002312
£10,330	Penfolds Tarmacadam re car park	002314

Receipts

£137.00	RPA
£1,194.25	RPA
£782.50	PO rent July – Sept 2010
£182.18	PO Contribution towards Electricity bill

Bank

Current account: £200.00 Reserve Account: £89,409.39

Millennium Field & Jubilee Meadow notional account: £22,332.30

