

BIDDENDEN PARISH COUNCIL

11 January 2011

List of Payments Approved

£450.00	Lengthsman's salary	002379
£737.22	Clerk's Salary	002380
£32.50	Cleaner - 5-11 January 2011	002381
£98.00	Biddenden Club House	002383
£30.89	M Conway re gift for G Bridgeland for providing chippings	002384
£282.00	S J Palmer re Hedgecutting on Millennium Field and Jubilee Meadow	002385
£184.65	Staples (ink, toilet tissue, black bags and cleaning equipment and supplies for the cleaner)	002386
£465.52	Kent County Council re second half yearly invoice for grounds maintenance	002387
£183.61	South East Water re Public Conveniences	002388
£25.91	South East Water re Chicken Farm	002389
£485.69	South East Water re Gordon Jones Playing Field	002390
£75.00	R Hewitt re work on Village Green (£10 compost and £65 roses)	002391
£121.05	Petty Cash	002392
£192.00	SOS Locksmiths re replacing strikes on ladies and gents toilets	002393
£1,206.34	Kent Police re 50% contribution to PCSO salary for October 2010	002394
£213.67	Colours Builders Work to play area and painting out of obscenities in gents toilet (separately detailed on invoice)	002395
£26.45	Stationery Express – Awaiting invoice	002396
£86.26	Scrubbers	002397

Receipts

Bank Account

Current account: £200

Reserve Account: £78,672.74

Millennium Field & Jubilee Meadow notional account: £23,789.41

Cheq:ue no 002382 destroyed due to mistake