

BIDDENDEN PARISH COUNCIL

12 July 2011

Payments Schedule

Payments for approval

£783.97	Clerk's salary	002476
£450.00	Lengthsman's salary	002477
£130.00	Cleaner's salary	002478
£120.00	Petty Cash (Clerk's float)	002479
£129.13	Staples stationery	002480
£52.00	SOS Locksmith & Services (Ladies toilet locks)	002481
£696.95	South East Water (Gordon Jones Playing Field)	002482
£11.69	South East Water (Chicken Farm)	002483
£97.96	Kent County Supplies (KCS) re Toilet cleaning supplies	002484
£64.00	Biddenden Club House	002485
£234.00	Plumbing Drainage Ltd	002486
£130.80	Ian Hart (mending of disabled toilet light)	002487
£48.58	Stationery Express UK LD re Stationery and stamp for obliterating text	002488

August payments – post dated 9 August 2011

£783.97	Clerk's salary	002489
£450.00	Lengthsman's salary	002490
£130.00	Cleaner's salary	002490

Receipts

£50.00	Use of the marquee
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Bank Accounts

Current account: £200

Reserve Account: £80,187.92

Cheque no: 002475 was destroyed due to error