

BIDDENDEN PARISH COUNCIL

13 September 2011

Payments Schedule

Payments for approval

£783.97	Clerk's salary	002499
£450.00	Lengthsman's salary	002500
£162.50	Cleaner's salary	002501
£350.85	HMRC quarterly payment of PAYE plus Employer's NI contribution July-Sept	002502
£135.00	Society of Local Council Clerks re 2011/12 membership	002503
£181.51	EDF Energy re electricity 25/5/11-30//8/11	002504
£35.00	The Information Commissioner re 2011 renewal of Data Protection registration	002505
£19.15	KCC (KCS) re cleaning materials etc)	002506
£7.78	KCC (KCS) re gloves and hi viz waistcoat for Lengthsman)	
£71.20	Staples re stationery	002507
£88.20	Scrubbers re holiday cover for cleaner	002508
£115.20	Playsafety Limited re playground inspection	002509
£324.00	Plumbing Drainage Ltd (blockage in men's toilets) A reissue of cheque 002449 dated 10 May which was cancelled due to non-receipt by the supplier	002510
£48.00	Stationery Express re photocopying for meeting	002510

Receipts

£150.00	Biddenden AFC re 2011/12 pitch fees
£100.00	Payment for hay from Millennium Field
£196.95	VHMC re contribution to water bill on Gordon Jones Playing Field

Bank

Current Account: £200.00

Reserve Account: £71,943.08