

BIDDENDEN PARISH COUNCIL

13 December 2011

Payment Schedule approved

£783.97	Clerk's salary
£350.85	HMRC quarterly payment of PAYE plus Employer's contribution Oct – Dec 2011
£450.00	Lengthsman's salary
£?	Cleaner's salary
£75.77	British Gates (& Timber) Ltd re material for repair work on Millennium Field
£92.26	KCC (KCS) re toilet cleaning material, equipment and paper
£672.00	Fernshire Tree Services re pollarding willows on Millennium Field
£66.05	Staples re printer ink and gloves for Lengthsman
£873.97	KCC (KCS) re Grounds Maintenance 2011 2 nd invoice
£142.76	EDF Energy 31 August – 22 November 2011
£708.00	Plumbing Drainage re clearing drains and work to pipe work behind the toilet in the Ladies.
£20.25	Stationery Express re photocopying for meeting

Receipts

£3000	KCC grant re Parish Plan
£1823.86	RPA

Bank

Current account: £200

Reserve account: £102,954.01