

BIDDENDEN PARISH COUNCIL

4 September 2012

Schedule of Payments for Approval

£

821.59	Clerk's Salary	002670
450.00	Lengthsman's Salary	002671
130.00	Cleaner's Salary	002672
340.62	HMRC (Clerks Tax and Employers NI)	002673
1000.00	PCC All Saints Church Biddenden re publication of PC minutes in the Parish Magazine	002674
115.20	Playsafety Ltd re RoSPA inspection of the Play Area	002675
88.20	Scrubbers re 6 x cleans of toilets whilst cleaner on holiday	002676
150.00	Annual rental of the Allotments payable to the landowner	002677
5,700.00	Kent County Council (Member's Grant from Cllr Hill for High Street South Side pavement)	002678
10,000.00	Kent County Council (BPC contribution towards the cost of the High Street Southside pavement and crossing)	002679
69.50	KCC (KCS) – Toilet paper and cleaner	002680
69.86	Staples	002681
157.95	Stationery Express re photocopying papers and report for meeting	002683
315.46	EDF Energy re PO/Toilets electricity (24 May – 22 August 2012)	002684
35.00	The Information Commissioner re Data Protection annual registration	002685

Cheques drawn between 10/7 and 4/9/12

821.59	Clerk's Salary	002657
450.00	Lengthsman's Salary	002658
162.50	Cleaner's Salary	002659
5772.00	Fencing of the squash club embankment and re-concreting of path	002660
83.94	Sue Boon Contractors re cutting hedge between Hendon Hall and Vine House and replacing post by Gordon Jones car park	002662
118.48	Southern Water re Public Convenience	002663
1051.94	KCC (KCS) First half yearly invoice for grounds maintenance	002664
288.90	Glasdon (UK) Ltd re litter bin previously agreed. A new cheque as a 10% discount was subsequently offered	002665
237.44	Clyde & Co re VAT element relating to investigation of an insurance claim against the Council	002666
234.00	Scribe 2000 Ltd re annual licence for Council's Accounting package	002667

Received

138.50	RPA
315.00	Biddenden Juniors Pitch fees 2012/13
875.00	PO rental – July – September 2012

Bank as at 1 August 2012

Current Account: £200.00

Reserve Account: £96,035.18