

**BIDDENDEN PARISH COUNCIL**

**12 August 2014**

**PAYMENT SCHEDULE**

**£**

172.50	Cleaner's salary (agreed at July meeting)	002974
875.10	Clerk's salary (agreed at July meeting)	002975
189.80	Southern Water re waste and drainage paid 16/7	002976
75.34	EON re PO electricity to 02/07/14 paid 31/7/14	002977
146.58	Southern Electric PO electricity paid 31/7/14	002978
744.00	G Bridgland Ltd re work in play area	002979
74.99	Staples re ink cartridges	002980
1410.88	KCC Commercial Services re first half year mowing	002981
110.00	S Boon re strimming around memorial trees	002982
135.00	Colours Building re replacement of 2 x posts in GJ car park	002983
42.08	Stationery Express UK Ltd re Photocopying for meeting	002984
117.60	Playsafety Ltd re annual play area inspection	002985

**Receipts**

53.01	Hire of GJ Playing field for Biddenden Sports Week
133.68	Swadelands school re hire of GJ Playing Field for 3 days
100.00	Donation for the maintenance of the Village Green
923.73	PO rent July – Sept 2014
69.60	PO electricity contribution

**Bank as at 1 August 2014**

Current Account: £200.00      Reserve Account: £76,621.03      Nationwide Savings: £20,000