

**BIDDENDEN PARISH COUNCIL**

**10 November 2015**

**PAYMENT SCHEDULE**

**£**

899.01	Salary – Clerk	003146
142.20	Salary – Cleaner	003147
90.46	Southern Electric re PO and Toilets Electricity	003148
430.00	Colours Builders re work in Play Area and replacing post in GJ car park, painting men’s toilet door, fixing fence around squash club and replacing warning notice.	003149
350.00	L.L. Cooper re Maintenance of Village Green for 2015	003150
220.92	Kent County Council (KCS) re toilet cleaning products and Tissue	003151
360.00	Penfolds re filling in of potholes with tarmac by PO car park entrance	003152
16.86	Stationery Express re Photocopying for meeting	003153
1740.00	Figure Nine re tree work	003154
365.00	Robert Tompsett re cutting PO hedges x 2 and strimming around memorial trees	003155
30.00	British Legion Poppy Appeal re wreath	003156

**Received**

£30.00	Sale of Lengthsman’s trolley to Marden Parish Council
£178.00	Rural Payments Agency re Natural England agreement
£4.68	Bank Interest
£200.00	PO Rent – October 2015

**Bank**

Current Account:	£200.00
Reserve Account:	£113,304.57
Nationwide Bus. Savings Account:	£20,114.88