

**BIDDENDEN PARISH COUNCIL**

**14 July 2015**

**PAYMENT SCHEDULE**

**£**

34.01	South East Water re Chicken farm (paid)	003106
96.32	South East Water re PO and toilets (paid)	003107
163.80	Arron Services re transferring data to new laptop and Configuration ready for use (paid)	003108
899.01	Salary – Clerk	003109
177.75	Salary – Cleaner	003110
85.00	Biddenden Club House re hire of village hall	003111
350.00	Gerald Morris re weeding play area and cutting hedge	003112
64.56	Staples re stationery	003113
20.95	Stationery Express UK Ltd re photocopying for meeting	003114
233.50	Colours Builders re repair to play area fence and painting out graffiti In older children’s playground	003115
134.54	Southern Water re public conveniences	003118
98.05	Southern Electric re Electricity PO & toilets	003119

**Payments for 11 August 2015**

£899.21	Salary – Clerk	003116
£142.20	Salary – Cleaner	003117

**Received**

**£**

50.00	Hire of marquee
45.00	Hire of Gordon Jones Playing Field by Biddenden Juniors
500.00	Hire of Gordon Jones Playing Field by Showtime Entertainment for Shaylers Funfair
200.00	PO Rent

**Bank**

Current account: £945.00      Reserve Account: 98,124.56      Nationwide: £20,114.88