

BIDDENDEN PARISH COUNCIL

9 July 2013

£

851.44	Clerk's salary	002805
134.00	Cleaner's salary	002806
71.36	Aon Limited re subsidence insurance for PO/toilets 2013/14	002807
127.79	South East Water re public conveniences supply of water	002708
160.90	Southern Water re public conveniences re wastewater drainage, Surface water drainage, highway drainage	002709
13.23	EDF Energy (EDF Energy 1 Ltd) re electricity 23/5 – 27/6 2013 (their recalculation due and additional fee due to their miscalculation	002810
69.26	EDF Energy Customers plc re moving BPC account to SME section 23 May – 27 June. Changing supplier one invoice for 5 days still to come	002811
33.49	Stationery Express re Photocopying for meeting and 1 x ink cartridge	002812
410.00	Ashford Borough Council re 2 x supply and installing dog bins	002813
139.00	Biddenden Club House re hire of village hall	002820
83.48	A Lidgett re refreshments for CLP launch 10/7	002821

Receipt

£875.00	PO rent July – September 2013
£33.22	PO 5% insurance contributions 2012 and 2013

August payments (no meeting in August)

13/8	£851.44	Clerk's salary	002814
13/8	£167.50	Cleaner's salary	002815
13/8	£1632.00	G Bridgland re provision of play bark	002816
13/8	£600.00	G Bridgland re refurbishment of notice board	002817
13/8	£567.98	Glasdon UK Ltd re 2 x black bins and fixings	002818
13/8	91.19	Staples re stationery	002819

(Please note: there may be other invoices to be paid in August for work/items already agreed or regular payments for water/electricity, or maintenance work etc)

Bank to 30 June 2013 to 1 July 2013

Current Account: £200.00

Reserve Account: £97,967.45