

BIDDENDEN PARISH COUNCIL

List of Payments for Approval 8 September 2009

For Payment

£450.00	Shaun Keen – Lengthsman’s salary	2163
£712.71	Mrs Alison Swannick – Clerk’s salary	2164
£7.02	Mrs Alison Swannick – Imprest re stamps	2161
£16.31	Mrs E Cansdale re milk and biscuits for BPC meeting 14 July 2009 and Toilet rolls for the Lengthsman	2166
£126.35	Staples	2157
£110.40	Playsafety Limited (play equipment inspection)	2158
£123.30	EDF Energy – Electricity 02/06/09 – 26/08/09	2159
£172.52	Scrubbers – August invoice	2160
£117.00	2009 Annual Subscription to Society of Local Council Clerks	2162
£263.83	HM Revenue and Customs (Quarterly Income Tax and NI contributions July, Aug, Sept) already deducted from Clerk’s gross salary	2165

Received

£400.00	Rental from P Shayler re Fun Fair on Millennium Field
£782.50	Post Office Rental July – September 2009
£300.00	Village Hall Committee

Bank Account

Current account: £1,282.00

Reserve Account: £71,463.41

(Current account total = £200 plus £1082 being deposits from PO and VHC awaiting transfer to Reserve Account)

Millennium Field Notional Account: £19,694 (includes £400 for rental of field for fun fair plus the transfer of £1088 from the now closed Millennium Field Account into the main PC account)