

## BIDDENDEN PARISH COUNCIL

### Payments for approval for payment 11 August 2009

#### For Payment

£450.00	Shaun Keen – Lengthsman’s salary
£712.93	Mrs Alison Swannick – Clerk’s salary
£150.00	Mr W J Collins re answering Ms Clark’s accounts queries and additional work on Audit Commission annual return
£27.00	Expenses: J Rymer Jones gift, photocopying land registry document
£101.50	Staples (incl. 48 toilet rolls and 200 bin bags for Lengthsman)
£92.26	Southern Water – metered wastewater services bill 06/12/08 – 08/06/09
£172.52	Scrubbers
£534.75	JC Excavations: Gordon Jones Playing Fields – ditch clearance adjacent to Millennium Field to improve drainage of Football Pitches and disposal of soil
£575.00	JC Excavations: Jubilee Meadow work: Establishment of new pond. Excavation and disposal of soil
£460.00	Rossmark Ltd Construction
£2,515.26	HMRC repayment of their over payment to BPC VAT claim. BPC claimed for £2,515.26. HMRC paid BPC £5030.53.
£279.90	The Soccer Store (2 goal posts for Biddenden Boys Football Club)
£205.00	Sue Boon Contractors – putting in drop down posts and fixing another

#### Received

£408.16	VAT repayment. Paid in June, but just received paper notification
£5030.26	VAT repayment (this includes a £2,515.26 over payment – see above)
£50.00	Cheque from Mrs A Parkinson-Tait for hire of the marquee
£84.94	Cheque from Mrs Ashton for PO share of the electricity bill

*Millennium Field account:*        £18,206.00

#### Bank Account – statement not received to-date

Current Account: 200.00

Reserve account: ?