

BIDDENDEN PARISH COUNCIL

Payments were approved for payment 14 July 2009

For Payment

£450.00	Shaun Keen – Lengthsman’s salary	002127
£712.93	Mrs Alison Swannick – Clerk’s salary	002125
£37.94	A Swannick Imprest account (Expenses: May-July 2009 stamps, memory stick for pc backup, misc stationery supplies)	002131
£553.24	Quarterly payment to Inland Revenue (tax on 2 x G Smith and 1 x A Swannick Apr-Jun 2009)	002129
£30.00	Ron King (Flowers for War Memorial)	002130
£3,322.24	Kent Police for 50% contribution to PCSO Salary April – June 2009	002132
£21.85	Stationery Express UK Ltd, Cranbrook (Printing of FOI papers for Ms Clark and copying of Cllr Friend’s papers re speed limits)	002133
£112.00	Village Hall Management Committee (Hire of Village Hall April – June 2009)	002135
£459.75	South East Water for Gordon Jones Playing Field	002314
£12.60	South East Water for Chicken Fm, Hendon Lodge	002317
£66.68	South East Water for Public Conveniences	002316
£172.52	Scrubbers	002319
£3,235.33	Public Works Loans Board ref: 116 0779 – by direct debit	
£127.36	Staples	002140
£35.00	ABC, additional payment for Planning Application for information shelter (£50 paid – total £85)	002138
£169.87	EDF energy quarterly bill 20 Feb 09 – 1 Jun 09. Invoice 0010	002141
£241.50	R T Tew re work on Toilet/Post Office roof: replacing tiles and painting toilet doors to cover graffiti.	002144
£350.18	KCC first half yearly invoice for grounds maintenance 2009	002143
£847.48	Rossmark Construction: £661.94 as per completion certificate re work on Post Office, plus £75 for clearing out the trap to urinal plus 15% VAT. Letter to be sent with payment stating rest of money will be paid when the remaining work is completed.	002145
£100.00	Kent BCTV – Annual payment for Tree Wardens: Suzy Daly & John Watkins and Pond Warden Alan Creasey	002147

Receipts

£137.00	RPA – Environmental Stewardship
£2,515.27	VAT refund on Post Office/Toilet scheme
£782.50	Post office rental (Mar – June 2009)

Millennium Field account notional net position as at 30.06.09 £18,069.00 (£17,503 31.03.09)

Bank Account

Current Account : £200.00

Reserve Account: £78,810.34

Note: 2 torn up cheques due to mistakes 002126 and 002142