

BIDDENDEN PARISH COUNCIL

14 June 2011

Payment Schedule for approval

£783.97	Clerk's salary	002461
£450.00	Lengthsman's salary	002462
£169.00	Cleaner's salary (26 hours)	002463
£350.85	HMRC (payment of Clerks PAYE and Employer's NI Apr-Jun)	002464
£20.00	Kent County Playing Fields Association	002465
£250.00	W J Collins – Internal Audit of 2010/11 Accounts	002466
£30.00	R King – replant of war memorial	002467
£100.14	Staples – stationery	002468
£124.74	EDF Energy	002469
£22.80	Stationery Express re photocopying	002470
£1000.00	PCC All Saints Church Biddenden re Parish Magazine	002471
£360.00	CG & SA Levett re allotments	002472
£145.00	Sue Boon re chopping up and removing oak tree branch	002473
£250.00	Wealden Wheels (A replacement for chq 02443 made payable to The Jollies – they wish it to go to the coach company)	002474

Receipts

£80.00	Hire of Gordon Jones Playing Field 11 and 12 June by Tenterden Tigers
£55.99	RPA re Environmental Stewardship scheme
£300.00	Biddenden Village Halls & Sports Committee re contribution to Car Park
£100.00	Donation towards the maintenance of the Village Green
£2361.00	ABC Street Cleaning Grant
£3253.12	ABC Recycling Credits
£24,270.00	£520 (1/2 of concurrent functions £1040) plus £23,750 (1/2 of Annual Precept of £47500)

Bank

Current Account: £200

Reserve Account: £84,031.94