

BIDDENDEN PARISH COUNCIL

Parish Council Meeting 12 January 2010

List of Payments Approved

£450.00	S Keen – Lengthsman’s salary	2208
£712.71	Mrs A Swannick – Clerk’s salary	2209
£50.00	S Keen – Lengthsman – Christmas bonus (paid 17/12)	2207
£180.57	EDF Energy, PO office and toilets(paid 17/12)	2206
£172.52	Scrubbers, cleaning toilets (20.11.09- 1.12.09)	→ 2210
£172.52	Scrubbers, cleaning toilets (18.12.09 – 8.1.10)	
£312.72	British Gates (& Timber) Ltd	2211
£3411.02	Kent Police re PCSO salary Oct-Dec 2009	2212
£85.41	South East Water re Public Conveniences	2214
£80.41	Biddenden Club House re additional meetings	2215
£3235.33	Public Works Loan Board	
£104.86	Staples – stationery	2216
£271.00	Sue Boon Contractors re maintenance	2218
£27.23	Michael Conway re Christmas gift for gentleman who provides wood chipping for Millennium Field	2219

Payments Received

£57.50	Contribution from Toddler group towards higher cost of mat
£85.99	Mrs R Ashton contribution towards electricity bill
£782.50	Mrs R Ashton – PO Rental Jan – Mar 2010

Bank

Current Account: £200.00 Reserve Account: £83,081.48

Millennium Field Account notional account: £21,001.00

Cheque no 002213 crossed through due to error