

BIDDENDEN PARISH COUNCIL

14 December 2010

List of Payments Approved

£450.00	Lengthsman's salary	002358
£737.22	Clerk's Salary	002359
£433.89	HMRC (Clerk's Tax and NI plus Employers NI for Clerk	002373
£1032.24	BTF re Waterlink connection of water supply to allotment site	002360
£145.00	Sue Boon Contractors re Weeding PO, Play Area, cutting PO Hedge (individually itemised on invoice)	002361
£915.00	Colours Builders re work in play area, notice board (individually invoiced)	002362
£100.75	Staples re stationery	002363
£56.98	R King re plants for the War Memorial	002364
£270.25	Southern IT Ltd re Annual DNS email and hosting fee for BPC website and Domain name.	002365
£135.13	Plumbing Drainage Ltd re clearing blockage in men's toilet	002366
£200.00	J Wheadon – ex gratia payment for work on MF	002374
£3557.43	Kent Police PCSO salary contribution July-September	002339
£26.03	EDF Energy. Electricity 24/8/10-29/11/10 (reduced due to previous overcharging)	002375
£32.20	Stationery Express Ltd re photocopying papers for meeting	002367
£400.00	SECAMB Charitable Funds (Recycling donation to First Responder)	002368
£1,412.94	MHSB Associates (Chartered Surveyors)	002369
£172.52	Scrubbers toilet cleaning 18/11 – 9/12	002370
£979.75	Thomson Snell & Passmore re allotments	002371
£56.54	Petty Cash	002372

Receipts

£1257.11	RPA payment
£140.0	RPA Environmental Stewardship scheme

Bank

Current Account: £200.00 Reserve Account: £83,358.10
Millennium Field & Jubilee Meadow notional account: £23,789.41