

BIDDENDEN PARISH COUNCIL

6 November 2013

SCHEDULE OF CHEQUES FOR PAYMENT

£

851.44	Clerk's salary	002857
134.00	Cleaner's salary	002588
22.87	EON re electricity (paid 09.10.13)	002856
192.00	S J Palmer re cutting hedges 2013 (previously drawn on cheque 002750 12/2/13 but destroyed due to delay in completion)	002859
20.35	Stationery Express re photocopying for meeting	002860
25.00	The Royal British Legion re payment for wreath	002861
16.87	Les Cooper re new post for Village Green	002862
150.00	Biddenden Allotment Association – Recycling Fund donation	002863
175.00	Women's Institute – Recycling Fund donation	002864
500.00	Biddenden Village Halls & Sports committee – Recycling Fund	002865
400.00	Biddenden Squash Club – recycling Fund donation	002866
51.52	Kent County Council (KCS) – toilet tissue dispenser and soap	002867
59.65	Kent County Council (KCS) – toilet cleaning products	002868
72.01	Staples re stationery	002869
77.00	R King re replanting of war memorial	002870
663.13	Glasdon UK Ltd re 2 x replacement litter bins	002871
205.00	Ashford Borough Council re new dog bin & installation	002872
132.00	Southern IT Ltd re hosting of website	002873

Receipts

£324.45	Biddenden Juniors re 2013/14 pitch fees
90.52	PO Electricity contributions
16.23	Pro rata payment for new allotment tenancy to Sept -April 2014

Bank as at 1 November

Awaiting bank statements