

BIDDENDEN PARISH COUNCIL

8 October 2013

SCHEDULE OF CHEQUES FOR PAYMENT

£

851.44	Clerk's salary	002848
134.00	Cleaner's salary	002849
19.48	EON re electricity (paid 1.10.13)	002850
13.50	Stationery Express re photocopying for meeting	002851
59.47	Kent County Supplies re 2 x toilet tissue dispensersj and 2 x toilet tissue packs	
360.00	PKF Littlejohn LLP re Annual Return	002852
17.00	John Mayne CE Primary School re use of Hall for Speedwatch meeting on 10/10.	002953
44.99	KALC re publication "Local Councils Explained"	002954
94.00	Biddenden Club House re hall hire	002955

Receipts

875.00	PO rental October – December 2013
163.19	PO electricity contribution
300.00	VHMC contribution to GJ car park
24180.00	ABC re precept and concurrent functions (2 nd payment)

Bank as at 30 August

Current Account: £200 Reserve Account £88,065.90

Awaiting Statements to 30 September 2013