

## BIDDENDEN PARISH COUNCIL

10 September 2013

£

839.22	Clerk's salary	002831
134.00	Cleaner's salary	002832
266.61	HMRC re Clerk's PAYE and Employers NI	002833
657.98	Glasdon UK 2 x metal guppy litter bins	002834
180.00	R Smith (Clean-Master) re cleaning contractor for toilets for 3 weeks holiday cover.	002835
145.00	The Society of Local Council Clerks annual subscription 2013/14	002836
234.00	Scribe Licence for accounting package 2013/14	002837
1,597.98	Burslem re engraving of Jubilee Stone	002838
40.00	R Ashton – replacement of damaged memorial plaque	002839
54.13	Petty Cash for Clerk's float	002840
150.00	Annual payment for rental of the Allotment land	002841
19.80	Stationery Express UK re photocopying for meeting	002843
70.16	Staples re stationery	002844
27.22	KCS re new toilet seat and toilet tissue	002845
1107.00	Weald Computer Systems Ltd re CLP brochure printing	002846

Note: cheque 002842 destroyed due to error.

### Cheques paid during August in addition to those approved on 9 July 2013

£13.69	South East Water – Chicken Farm	002822
£773.58	KCC Commercial services re mowing	002823
£32.38	British Gates & Fencing re Danish Oil	002824
£157.00	Sue Boon Contractors re replacing rotten posts in car park	002825
£117.60	PlaySafety Ltd re playground inspection	002826
£52.02	EON re Electricity 3 July – 11 August 2013	002827
£14.58	EDF re final electricity bill 28 Jun – 2 July 2013	002829
£35.00	ICO re Data Protection registration	002830

(Note: cheque 002828 destroyed due to error)

### Received

£100	Donation for maintenance of village green
£104.33	RPA – Environmental Stewardship
£108.15	Payment re mowing of the Millennium for hay

### Bank 1 – 30 August 2013

Current Account: £200.00

Reserve Account: £88,065.90