

BIDDENDEN PARISH COUNCIL

10 DECEMBER 2013

SCHEDULE OF CHEQUES FOR PAYMENT

£

851.44	Clerk's Salary	002875
160.80	Cleaner's Salary	002876
25.00	Cleaner's Christmas box	002877
275.10	HMRC (Clerk's PAYE and Employer's NI)	002878
270.00	L Cooper re maintenance of village green 2013	002879
48.00	Ian Hart re maintenance of toilet lighting	002880
450.00	Able Engraving and Design re Village Sign	002881
60.00	Clean Master (R Smith temporary toilet cleaning 28.10 – 1.11)	002882
135.00	Sue boon re hedgecutting and repairs	002883
27.89	Kent County Council re hi-vis waistcoats and stationery	002884
38.20	Staples re stationery (ink and stamps)	002885
20.10	Stationery Express re photocopying for meeting	002886
42.88	KALC re Local Councils Explained (destroyed cheque 002854 as KALC advised reduction in price)	002887
669.95	Commercial Services Trading Ltd (KCC mowing)	00288
17.04	Aon re pro rata insurance for SID Speedwatch unit	00289

Receipts

Bank as at 1 November 2013

Current Account: £200

Reserve Account: 104,984.75