

BIDDENDEN PARISH COUNCIL

11 November 2014

PAYMENT SCHEDULE

£

875.30	Wages – Clerk	003012
138.00	Wages – Cleaner	003013
25.00	Royal British Legion re Remembrance Day wreath	003014
30.00	R King re plants for War Memorial and compost	003015
174.00)£666	Commercial Services Trading Ltd re flail ditch in GJ Playing Field)	003016
492.00)	Commercial Services Trading Ltd re clearing squash club embankment)	
355.00	Drainage Maintenance Ltd re clearing men's toilet 14.10.14	003017
75.00	Colours Builders re fencing posts in toddler play area	003018
300.00	L Cooper – Maintenance of Village Green for 2014	003019
576.00	G Bridgland Ltd re Tree Survey	003020
670.00	K Paul re fixing leaking roof and painting toilets	003021
91.91	Clerk's Petty Cash Float	003022
1101.60	Bourne Amenity re potholes in MF car park	003023
82.52	Staples (ink and stamps)	003024
13.85	Stationery Express UK Ltd re photocopying	003025
1000.00	Biddenden Village Halls and Sports Committee (Recycling Fund)	003026
200.00	Biddenden Horticultural Society (Recycling Fund)	003027
300.00	Biddenden Bowls Club (Recycling Fund)	003028
72.00	Smarden Road Neighbourhood Watch (Recycling Fund)	003029

Receipts

£923.74	PO rent Oct – Dec 2014
£3000.00	ABC toilet grant

Bank

Current Account: £200 Reserve Account: £96,130.28 Nationwide: £20,000