

BIDDENDEN PARISH COUNCIL

14 January 2014

SCHEDULE OF CHEQUES FOR PAYMENT

£

851.44	Clerk's Salary	002890
167.50	Cleaner's Salary	002891
245.00	Sue Boon Contractors	002892
180.66	South East Water re Toilets (30 May – 18 Dec 2013)	002893
28.68	South East Water re Chicken Farm (12 Jun – 23 Dec 2013)	002894
30.15	Stationery Express Ltd re photocopying for meeting	002895
960.00	Penfolds re height barrier and flagstones	002896
42.70	Kent County Council (KCS) re toilet tissue	002897
55.87	Staples re stamps and watertight storage containers for toilet tissue	002898
268.32	Southern Water re water public convenience 31/5-18/12 2013	002899
91.00	Biddenden Clubhouse re hire of village halls	002900
192.00	S J Palmer. Re-issue of cheque 002859 which has been stopped due to non-receipt in the post by Mr Palmer	002901
76.94	Petty Cash re Clerk's float	002902
10,500	Kent County Council re Southside Pavement phase 2	002903
20,000.00	Nationwide International re 6 month Savings Bond	

Receipts

£957.32	PO rent including rent increase July 2013 – March 2014
£11.49	PO Electricity contribution 17 Sept – 9 Oct 2013
3000.00	ABC Toilet Grant

Bank as at 31 December 2013

Current Account: £200.00

Reserve Account: £103,246.39