

BIDDENDEN PARISH COUNCIL

14 October 2014

LIST OF CHEQUES FOR PAYMENT

£

875.10	Clerk's salary	002998
172.50	Cleaner's salary	002999
147.00	SLCC membership 2014/15	003000
41.60	Cranbrook & Sissinghurst Parish Council re annual service Incl. carriage of the Unipar Speedwatch device	003001
860.89	Valuation Office Agency re DVS report on PO	003002
68.00	Biddenden Club House re hire of village hall	003003
132.70	Staples re stationery (stamps, ink, paper)	003004
123.94	KCS re toilet supplies (cleaning materials, toilet tissue etc)	003005
85.90	Stationery Express re copying for meetings 2/10 and 14/10	003006
16.74	Rebate of allotment fees to holder giving notice at Sept 2014	003007
16.74	Rebate of allotment fees to holder giving notice at Sept 2014	003008
135.00	Colours Builders re repairs to seesaw and bouncer	003009
96.00	Southern IT Ltd re Annual hosting fee for www.biddenden.gov.uk	003011

Note: Cheque no 003010 destroyed due to error.

Receipts

213.96	PO electricity contribution x 2 & 5% ins contribution 2014/15
222.78	Mowing and grazing fees
24,110.00	ABC – Precept, Concurrent function and Council Tax Support grant – 1 st payment

Bank Accounts

Current Account: £200.00 Reserve Account: £96,186.05 Nationwide Bus. Savings Bond: £20,000