

## BIDDENDEN PARISH COUNCIL

11 October 2016

### SCHEDULE OF CHEQUES FOR PAYMENT

£

126.50	230 second class stamps for questionnaires paid 5/10	003282
300.00	Keith Wheadon re hedge cutting on Gordon Jones Playing Field (paid 7/10/16)	003283
918.64	Salary Clerk	003284
146.40	Salary – Cleaner	003285
66.50	Cranbrook & Sissinghurst Parish Council re share of annual service Re Unipar Speedwatch device	003286
30.00)	Stationery Express UK Ltd re photocopying questionnaire	
20.51)183.41	Stationery Express UK Ltd re box of DL envelopes	003287
132.90)	Photocopying for BPC meeting 11/10/16	
41.76	Allen Dadswell Construction Consultants re photocopying 1000 copies of the questionnaire	003288
51.00	Biddenden Club House re hire of Village Hall	003289
360.00	PKF Littlejohn LLP re external audit fees	003290
280.00	Countrywide Grounds Maintenance Ltd	003291
127.99	Mrs A Swannick re Clerk's Petty Cash float (top up to £150.00)	003292
150.00	Landowner re annual rental of allotments land	003293
44.05	C Friend re 2 <sup>nd</sup> class stamps for questionnaire and £8.50 for a new Padlock for the barrier in the PO car parkh	003294
37.76	Staples re stationery and mop	003295
119.70	KCC KCSwebshop re toilet cleaning supplies	003296

### Receipts

£

350.00	VHMC car park contribution
200.00	PO Rent – August 2016
50.00	Hire of Marquee
24894.50	Precept 2 <sup>nd</sup> instalment
750.00	Council Tax Support Grant 2 <sup>nd</sup> instalment
215.00	Concurrent Functions 2 <sup>nd</sup> instalment
162.86	RPA re Entry Level Stewardship scheme 2016 (agreement ends Dec 2016)

### Bank Accounts as at 30 September 2016

Current Account:	£200.00
Reserve Account:	£88,754.38
Nationwide bus.savings:	£20,413.68