

BIDDENHAM PARISH COUNCIL - accounts for payment April 2018

Balances as at 31/03/18

HSBC COMMUNITY ACCOUNT	15,171.80	
HSBC MONEY MANAGER ACCOUNT	40,260.18	Earmarked reserves £22,435.91 Pavilion, £9320 Playing Field
TOTAL	55,431.98	CIL funds £6910.32 - these will be allocated towards footpath repairs £1593.95 earmarked reserves for footpath repairs (total £8504.27)

Accounts paid since date of last meeting

Payee	Nett	VAT	Total	Description
BACS G Lawrence	1,200.00		1,200.00	Tree works at the Pavilion, Play area and car park for for 2017
BACS G Lawrence	240.00		240.00	Cutting of hazel hedge adjacent to SSSI and cut back overhanging trees
BACS Evans Electrical Services	535.00		535.00	Installation of defibrillator (£200), Christmas Tree installation (£200)
	1,975.00		1,975.00	Replacement emergency lighting at Pavilion (£135)

Accounts for Approval

Payee	Nett	VAT	Total	Description
BACS R Gibbs	3.50		3.50	Replacement perspex for bus shelter
BACS J Cooper	395.00		395.00	Replacement roof for bus shelter on Main Road
BACS PJB Heating	1,240.00	248.00	1,488.00	Replacement pumps for heating system at Pavilion
TOTAL	1,638.50	248.00	1,886.50	