

**KINGSNORTH PARISH COUNCIL  
STATEMENT OF ACCOUNT - NOVEMBER 2008**

<b>Cheques issued</b>	<b>Cheque No.</b>	<b>Amount</b>	<b>VAT</b>
EDF Energy	1648	54.52	2.6
Siemens - Photocopier rental for 2 qtrs to April 09	1649	412.9	61.48
Colin Davis Associates - village sign (re-issue of lost cheque)	1650	289.05	43.05
Swift Security Ltd - October patrols	1651	311.43	46.38
G Blackmer - Nov Salary (£327.82)+ £8.43 (signage)	1652	336.25	
Mrs J Hancock - Oct/Nov salary }	1653	1,223.43	
Mrs J Hancock - 6 months Broadband (£107.94) & telephone rental (£60)}	1653	167.94	
Mrs J Hancock - Travelling expenses reimbursement }	1653	70.03	
CJA Consulting - computer problems	1654	47.00	7.00
P Cleave - salary 4.11.08 - 2.12.08	1655	370.13	
Ashford Leisure Trust - invoice for 100 chairs to enable VAT reclaim	1656	2,237.00	391.48
Kent Locksmiths - Lock, Queens Head noticeboard	1657	59.63	8.88
British Gas - Aug/Nov qtr	1658	124.59	5.93
Miss J Mills - Travel expenses to vault (£11.72) + postage (£4)	1659	15.72	
		<b>5,719.62</b>	<b>566.8</b>
<b>Payments approved between meetings</b>			
Southern Water	1647	51.77	
		<b>5,771.39</b>	
<b>Receipts</b>			
Bank of Ireland - Investment transfer	500352	70000.00	
Bank of Ireland - Oct interest		284.46	
		<b>70,284.46</b>	<b>70,284.46</b>

Less unrepresented cheques:

KALC - Finance Course fees	1627	141.00
KCC KCS - Office supplies	1629	17.57
South East Water - qtly invoice	1630	30.54

189.11	-189.11
70,095.35	

Authorised by .....

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Date .....



