

BIDDENDEN PARISH COUNCIL

2 March 2021

PAYMENT LIST

£

1030.33	Salary – Clerk	Net Banking
221.66	Salary – Cleaner	Net Banking
428.40	HMRC re payment of Tax and NI contributions	Net Banking
40.83	NEST re pension contributions	Direct Debit
80.00	Action with Communities in Rural Kent Annual subscription	Net Banking
84.00	Eventbrite re KALC social media training x 2 (paid)	Net Banking
365.00	SOS Locksmiths & Services re replacement of disabled lock	Net Banking
15.54	Utility Warehouse re BPC mobile	Direct Debit
235.20	Renewal of secure SSL certificate for the biddenden.gov.uk website for a further 2 years till April 2023	Net Banking

RECEIPTS

£

600.00	Sweeney's of Tenterden
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BANKING TO 1 March 2021 – Statement not available

Current Account:	£200.00
Reserve Account	£101,160.19
Nationwide Bus. Instant Access Account	£31,330.51