

## BIDDENDEN PARISH COUNCIL

5 January 2021

### PAYMENT LIST

£

1030.33	Salary – Clerk	Net banking
269.50	Salary – Cleaner	Net Banking
40.83	NEST pension payment	Direct Debit
149.99	Lexis Nexis re Arnold Baker Local Administration 12 <sup>th</sup> Edition	Net Banking
899.00	New Laptop (paid 30/12/20)	Net Banking
16.40	Utility Warehouse re BPC mobile	Direct Debit
121.68	County Fire Protection re fire alarm and fire extinguisher service(Paid)	Net Banking
180.00	Mr T Swain re production of Youth Paper	Net Banking
264.00	Tompsett Landscaping (additional cut of football field)	Net Banking
168.00	Tompsett Landscaping	Net Banking
138.47	Staples re laser toner and stationery	Net Banking
60.07	KCS re toilet cleaning supplies	Net Banking
1389.42	Acorn Glass re village hall doors (LTIDP) – paid	Net Banking

### RECEIPTS

£

800.00 Sweeney's of Tenterden

### BANKING TO 31 DECEMBER 2020

Current Account:	£200.00
Reserve Account:	£110,684.44
Nationwide Bus. Instant Access Account	£31,330.51