

BIDDENDEN PARISH COUNCIL

6 April 2021

PAYMENT LIST

£

1030.33	Clerk Salary	Net Banking
262.00	Cleaner Salary	Net Banking
40.83	NEST pension contributions	Direct Debit
12.40	Utility Warehouse re BPC mobile	Direct Debit
573.85	Business rates re Car parks and parking spaces	Net Banking
180.00	Satwana re DPO Service 2020-21 (paid)	Net Banking
99.32	Water charges re Chicken Farm (paid)	Net Banking
149.70	Paxman Services (UK) Ltd re cleaning hols cover	Net Banking
1038.70	Annual membership of KALC	Net Banking
471.00	Tompsett Landscaping Ltd re grounds maintenance March invoice	Net Banking
120.00	Plumber Quick re blockage in disabled toilet	Net Banking
500.00	Parish Magazine March 2021 edition	Net Banking
360.00	PKF Littlejohn re external audit 2020/21 (paid)	Net Banking
1346.22	VHSC reLTIDP payment for squash club fire alarm and Fire door	Net Banking
5000.00	VHSC re LTIDP grant for Tennis Court Fence (paid)	Net Banking

Receipts

£258.86	Grazing Jubilee Meadow and cutting of standing grass in MF
£319.23	2020-21 Football club rent for GJ Playing Field
£27.80	Return of fuel allowance for BBC via Biddenden Transport

Banking balance to 1 April 2021

Current Account:	£200.00
Reserve Account:	£93351.85
Nationwide Account:	£31,330.51