

BIDDENDEN PARISH COUNCIL

6 JULY 2021

PAYMENT LIST

£

1032.13	Clerk's Salary	Net Banking
262.00	Cleaner's Salary	Net Banking
40.83	NEST re pension payments	Direct Debit
12.40	Utility Warehouse re BPC mobile	Direct Debit
52.30	Staples re face masks for cleaner	Net Banking
579.00	Tompsett Landscaping re grounds maintenance 1/7	Net Banking
92.39	Staples re laser cartridge	Net Banking
30.00	MG Computer Services Ltd re council laptop	Net Banking
2046.00	Fencing in Jubilee Meadow	Net Banking
80.00	Plumber Quick re replacement section of flush, ladies	Net Banking
675.00	Tompsett Landscaping inv 3/6 grounds maintenance	Net Banking

RECEIPTS

£400.00	Sweeneys of Tenterden- Rent
£91.93	Sweeneys of Tenterden - Insurance
£300.00	Sweeneys of Tenterden - Rent
£164.56	Allotment rents
£50.00	Hire of Marquee

Bank Accounts as at 1 July 2021

Current Account:	£200.00
Reserve Account:	£112734.68
Business Inst Access Account:	£31,330.51