

## BIDDENDEN PARISH COUNCIL

1 October 2019

### PAYMENT LIST

£

1001.42	Salary – Clerk	Net Banking
249.20	Salary – Cleaner	Net Banking
303.96	HMRC re payment PAYE and NI	Net Banking
39.86	NEST re pension payments	Direct Debit
115.80	Play Safety re play area ROSPA report (paid 11/9/19)	Net Banking
456.00	PCC All Saints re March parish Magazine (paid 9/9/19)	Net Banking
35.00	ICO re Data registration (paid 26/9/19)	Direct Debit
16.40	Utility Warehouse re BPC mobile	Direct Debit
40.00	Biddenden Club House re hire of village Hall	Net Banking
360.00	PKF Littlejohn LLP re external audit	Net Banking
96.00	Southern IT re annual web hosting fee for Biddenden.gov.uk	Net Banking
187.49	Castle Water re public conveniences	Net Banking
223.47	Castle Water re Chicken Farm (amount checked – includes Some water usage from last year)	Net Banking
108.43	Staples re office supplies	Net Banking
94.17	Viking re laser printer ink	Net Banking
231.00	ABC re planning application for change of use for PO	003439

### Receipts

£27,834.46 Precept and grant from ABC

### Bank as at 30 September 2019 (note statements not ready until 1/10/19)

Current Account:	£28,018.06
Reserve Account:	£88,030.96
Nationwide Bus. Inst Savings	£31,127.62