

BIDDENDEN PARISH COUNCIL

3 December 2019

PAYMENT SCHEDULE

£

1001.22	Salary – Clerk	Net Banking
277.20	Salary – Cleaner	Net Banking
322.36	HMRC (PAYE and NI Contributions)	Net Banking
39.86	NEST (Pension contributions)	Direct Debit
234.00	Biddenden History Society re 1 set of parish maps	003443
6323.00	Colours Builders re re-building of internal walls in toilets	Net Banking
515.66	Storage Direct re 2 x cupboards for archive room (The amount may change if delivery is added)	
800.00	All Saints PCC re Community Project Fund	Net Banking
164.80	Biddenden Tennis Club re Community Project fund	Net Banking

Receipts

£

3853.08	VAT Refund for 2018/19
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Bank as at 29 November 2019

Current Account:	£183.60
Reserve Account:	£112434.20
Inst Savings Bus A/c:	£31,127.62 (note: £30k to be transferred from Current to Savings Account)