

BIDDENDEN PARISH COUNCIL

4 June 2019

PAYMENT LIST

£

1050.60	Clerk's salary (includes salary increase from 1/4/19)	Net Banking
249.80	Cleaner's salary	Net Banking
39.27	NEST (increased due to backdated pay)	Direct debit
108.40	Staples (stationery)	Net Banking
16.40	Utility Warehouse re BPC mobile	Direct Debit
24.60	Stationery Express re photocopying for meeting	Direct debit
180.00	Satswana annual fee for GDPR services	Net Banking
780.00	Gibbs Mannington Phipps re Internal Audit	Net Banking
110.16	Paxman Services re cleaning cover for the toilets	Net Banking
100.00	Biddenden Tennis Club (Community Project Fund)	003431
100.00	Friends of John Mayne School (Community Project Fund)	003432
120.00	Biddenden Juniors Football Club (Community Project Fund)	003433
150.00	All Saints Churchyard (Community Project Fund)	003434
500.00	Woodlands Residents Association (Community Project Fund)	003435
12.00	Biddenden Horticultural Society re planting war memorial	003436

RECEIVED[

£77.56 2 x allotment rents

BANK AS AT 31 May 2019

Current Account:	£200.00
Reserve Account:	£105,421.23
Bus. Instant Access	£31,127.62