

BIDDENDEN PARISH COUNCI

5 March 2019

PAYMENT LIST

£

980.71	Clerk's Salary	Net Banking
247.20	Cleaner's Salary	Net Banking
24.07	NEST re pension contributions	Direct Debit
321.54	HMRC re Clerk's PAYE and Employer's NI	Net Banking
71.64	Staples re stationery	Net Banking
24.35	Stationery Express UK Ltd re photocopying for meeting	Net Banking

RECEIVED

BANK as at 1 March 2019

Current Account	£200.00
Reserve Account:	£98,820.76
Nationwide Bus Inst Access	£30,968.80