

BIDDENDEN PARISH COUNCIL

2 June 2020

PAYMENT LIST

£

1030.33	Clerk's salary	Net Banking
217.80	Cleaner's Salary	Net Banking
137.96	HMRC re Clerks PAYE and Empl NI Contributions	Net Banking
40.83	NEST re pension contributions	Direct Debit
185.00	Colours Builders re fitting new steel signpost pointing towards Recreation Ground	Net Banking
663.00	Tompsett Landscaping Ltd re grounds maintenance	Net Banking
456.00	PCC All Saints Church, Biddenden re parish magazine	Net Banking
650.00	D & S Chestnut Ltd re crown lifting all the oak trees in MF	Net Banking
16.40	Utility Warehouse re BPC mobile	Direct Debit
236.51	SSE re Electricity for Toilets and Old PO	Net Banking
51.00	T Lupton re Danish oil for MF statues	Net Banking
361.80	Biddenden Transport (paid 12/5/20)	Net Banking

RECEIVED

£

159.88 Allotment rents 2020/21

BANK STATEMENT AS AT 29 MAY 2020 (Statement not yet produced by the Bank)

Current Account:	£200.00
Reserve Account:	£107,463.08
Nationwide savings	£31,330.51