

BIDDENDEN PARISH COUNCIL

3 March 2020

PAYMENT LIST

£

1001.22	Clerk's salary	Net Banking
258.40	Cleaner's salary	Net Banking
39.86	NEST re pension contribution	Direct Debit
192.72	KCS webshop re toilet supplies	Net Banking
147.60	The Defib Pad re 2 x sets of defib pads and electrodes (paid)	Net Banking
162.00	SOS Locksmith Services re replacing faulty door lock at Old PO	Net Banking
16.40	Utility Warehouse re BPC mobile	Direct Debit
30.00	Colours Builders re fixing the bin back on the High Street	Net Banking

£

387.42	Biddenden Juniors re hire of pitches 2019/20
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Bank as at 28 February 2020

Current Account:	£587.00
Reserve Account:	£79,902.86
Bus Inst. Saver Account:	£31,127.62