

BIDDENDEN PARISH COUNCIL

3 November 2020

PAYMENT LIST

£

1030.33	Clerk's Salary	Net Banking
217.80	Cleaner's salary	Net Banking
40.83	NEST - Pension contributions	Direct Debit
411.00	Tompsett Landscaping (August inv paid)	Net Banking
867.00	Tompsett Landscaping	Net Banking
25.00	Biddenden Horticultural Society re pansies for War Memorial	Net Banking
21.99	Royal British Legion poppy wreath (paid)	Net Banking
97.20	Southern IT re Biddenden.gov.uk domain renewal for 2 yrs	Net Banking
87.88	Kent Commercial Services re toilet consumables	Net Banking
250.00	Penfolds re marking 2 x speed bumps on pathway and 2 x speed bumps on road to GJ car park	Net Banking
16.40	Utility Warehouse re BPC mobile	Direct Debit
100.00	Biddenden Club House re archiving space	Direct Debit

RECEIPTS:

£

350.00	Old PO rental
28072.50	ABC re second instalment of precept and grants

BANK as at 30 October 2020 (statements not currently ready)

Current Account:	£200.00
Reserve Account:	£ 117,143.43
Inst. Bus. Savings Account:	£31,330.51