

**BIDDENDEN PARISH COUNCIL**

**4 February 2020**

**PAYMENT LIST**

**£**

1001.22	Wages – Clerk	Net Banking
258.93	Wages – Cleaner	Net Banking
39.86	NEST re pension contributions	Direct Debit
696.00	Penfolds Tarmacadam re filling potholes	Net Banking
4,000.00	VHSC re Biddenden Bowls Club (amount previously agreed - paid)	Net Banking
10,639.34	Les Andrews Refurbishment Ltd re Pavilion Roof (up to £11,500 previously agreed – paid before meeting)	Net Banking
16.40	Utility Warehouse re BPC mobile	Direct Debit
52.25	Staples re stationery	Net Banking
212.52	Southern Electric Re Electricity	Net Banking
115.00	Colours Builders re replacing post on village green	Net Banking

**RECEIPTS**

387.42 Biddenden Juniors re hire of playing field

**BANK as at 31 January 2020**

Current Account:	£200.00
*Reserve Account:	£93,710.58
Nationwide bus inst savings account	£31,127.62

\*Please note that the £10,639.34 has not yet been deducted.