

**BIDDENDEN PARISH COUNCIL**

**4 August 2020**

**PAYMENT LIST**

**£**

1030.33	Salary – Clerk	Net Banking
217.80	Salary – Cleaner	Net Banking
40.83	NEST re pension contribution	Direct Debit
416.40	Scribe Accounts Annual Software Licence	Net Banking
3235.33	Public Works Loan Board	Direct Debit
109.70	Biddenden Transport re fuel repayments (paid)	Net Banking
40.99	McAfee Virus Protection (paid)	Net Banking
60.00	Eventbrite re KALC training Web Accessibility (paid)	Net Banking
804.00	GMP re 2019/20 Internal Audit	Net Banking
80.00	Action With Communities In Rural Kent annual subscription	Net Banking
20.00	Kent County Playing Fields Association annual subscription	Net Banking
36.00	CPRE annual subscription	Net Banking
16.40	Utility Warehouse re BPC mobile	Direct Debit
127.48	Staples re stationery, toilet cleaning supplies and PPE for cleaner	Net Banking

**Receipts**

**Bank to 31 July 2020**

Current Account:	£200.00
Reserve Account:	£96,942.83
Nationwide Bus. Inst. Access:	£31,330.51