

BIDDENDEN PARISH COUNCIL

5 May 2020

PAYMENT LIST

£

1030.53	Salary – Clerk	Net Banking
217.80	Salary – Cleaner	Net Banking
40.83	NEST – Pension contribution	Net Banking
16.40	Utility Warehouse re BPC mobile	Direct Debit
1,140.00	Thomson Snell & Passmore (previous invoice not paid as work Incomplete) Amount to be confirmed by TSP prior to payment	Net Banking
603.00	Tompsett Landscaping re grounds maintenance	Net Banking
1,393.53	Zurich Municipal re Council Insurance	Net Banking
106.81	Staples re Laser Toner and stationery	Net Banking
200.00	J Wheadon re Fuel cost for tractor work on Millennium Field	Net Banking
65.00	Colours Builders re work to roundabout	Net Banking

RECEIVED

£

279.54	Allotment rents
28072.50	ABC Precept and grants (first instalment)

BANK ACCOUNTS as at 30 April 2020 13:27 (not close of business day)

Current Account:	£28,256.10
Reserve Account:	£83,509.99
Bus. Inst. Savings Account:	£31,330.51 (£202.89 interest added at 31/3/20)