

**BIDDENDEN PARISH COUNCIL**

**1 SEPTEMBER 2020**

**PAYMENT LIST**

**£**

1030.33	Clerk's Salary	Net Banking
268.75	Cleaner's salary	Net Banking
704.61	HMRC re PAYE and Employers NI (5 x instalments)	Net Banking
473.10	Paxman Services re holiday cleaning cover (note this Is the final invoice. The payment detailed last month was not made as additional work had been required so quotation changed)	Net Banking
40.83	NEST re pension contributions	Direct Debit
16.40	Utility Warehouse re BPC mobile	Direct Debit
639.00	Tompsett Landscaping Lt re Grounds Maintenance	Net Banking
456.00	PCC All Saints, Biddenden re September Parish Magazine	Net Banking
1128.00	D & S Chestnut re strimming around the pond, trees and Hedge cut. To remove dead wood from an Ash tree	Net Banking
115.80	Play Safety re RoSPA annual inspection for play area	Net Banking
100.08	Castle Water re water supply to Chicken Farm (paid 2/10)	Net Banking
126.40	Castle Water re water supply to toilets and Old PO (paid 6/10)	Net Banking
2160.00	Penfolds Tarmacadam re resurface of path to Bowls Club	Net Banking
150.00	Annual rent for allotments to landowner	
96.00	Southern IT re annual web hosting fee for biddenden.gov.uk	Net Banking

**RECEIPTS**

**£**

4869.94	Biddenden Juniors re sand for playing field
39.94	Allotment rent
250.00	Bowls Club re contribution to path

**BANK as at 2 October 2020 – Statements not ready**

Current Account:	£200.00
Reserve Account:	£124,638.70
Inst. Bus. Savings Account:	£31,330.51