

BIDDENDEN PARISH COUNCIL

7 January 2020

PAYMENT LIST

£

1001.22	Salary – Clerk	Net Banking
302.40	Salary – Cleaner	Net Banking
39.86	NEST – pension payments	Direct Debit
137.70	Paxman Services (UK) Ltd re toilet cleaning holiday cover	Net Banking
275.75	Castle Water re water waste services	Net Banking
16.40	Utility Warehouse re BPC mobile	Direct Debit
250.00	D & S Chestnut Ltd re cutting of car park hedge	Direct Debit
456.00	PCC All Saints Biddenden re December 2019 Parish Magazine	Net Banking
68.06	Staples re stationery	Net Banking
94.19	Staples re printer cartridge	Net Banking
32.72	Ballot Box (paid)	Net Banking
354.00	Oak Surveys Ltd re drone photograph re lychgate	Net Banking

RECEIPTS

£

350.00	VHSC car park contribution
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BANK as at 2 January 2020

Natwest Current Account:	£200.00
Natwest Reserve Account:	£99,242.53
Nationwide Inst Access Bus. Acct:	£31,127.62

