

BIDDENDEN PARISH COUNCIL

7 July 2020

PAYMENT LIST

£

1030.33	Salary – Clerk (paid 6/7/30)	Net Banking
268.75	Salary – Cleaner (paid 6/7/20)	Net Banking
40.83	NEST re pension contributions	Direct Debit
456.00	Tompsett landscaping re seeding and watering	Net Banking
603.00	Tompsett Landscaping re grounds maintenance, verges, play area, Village Green	Net Banking
65.00	Colours Builders raising the ground level by the roundabout	Net Banking
109.70	Biddenden Transport re reimbursing fuel for volunteers re Covid	Net Banking
16.40	Utility Warehouse re BPC Mobile	Direct Debit
28.98	Biddenden Club House re water used on GJ Playing field	Net Banking

Received

£79.84 Allotment rents

Bank Accounts as at 1 July 2020

Current Account:	£200.00
Reserve Account:	£101,792.30
Inst Access Bus Savings	£31,330.51