

BIDDENDEN PARISH COUNCIL

1 June 2021

PAYMENT LIST

£

1032.13	Salary – Clerk	Net Banking
210.00	Salary – Cleaner	Net Banking
457.61	HMRC re tax and pension contributions	Net Banking
40.83	NEST re pension contributions	Direct Debit
12.40	Utility Warehouse re BPC mobile	
1,421.46	Zurich re council insurance 2021-2022 (paid 28/50)	Net Banking
500.00	PCC All Saints Church re Parish Magazine	Net Banking
80.00	Plumber Quick re blocked ladies' toilet	Net Banking
166.92	Chelmer Valley Brick Co re pavers for village sign base (paid 14/5)	Net Banking
603.00	Tompsett Landscaping Ltd re grounds maintenance	Net Banking

RECEIVED

£

800.00 Sweeney's of Tenterden

BANK as at 28 May 2021 – please note the figures may change slightly at end of month.

Current Account: £200.00
Reserve Account: £116,041.37
Instant Access Bus Saver: £31,330.51