

BIDDENDEN PARISH COUNCIL

2 February 2021

PAYMENT LIST

£

1030.53	Salary – Clerk	Net banking
221.80	Salary – Cleaner	Net Banking
40.83	NEST pension payment	Direct Debit
16.40	Utility Warehouse re BPC mobile	Direct Debit
73.19	Staples re new shredder	Net Banking
174.11	SSE Quarter 1 Electricity Old PO and Toilets (paid)	Net Banking
168.59	Business Stream re waste water services 21/11/19-27/3/20 (no bill received – copy requested and received)	Net Banking
271.14	Business Stream re waste water services 1/8/20 – 14/12/20	Net Banking
80.00	Plumber Quick re urinal flooding	Net Banking
456.00	Parish Magazine	Net Banking
134.40	Southern IT re purchase of Office 365 for new PC laptop	Net Banking
989.98	Friends of John Mayne School S137 payment for purchase of tablets (agreed Extraordinary Meeting 19/1/21 and paid)	Net Banking
3235.33	Public Works Loan Board	Direct Debit

RECEIPTS

£

BANKING TO 31 January 2021 – Statement not available

Current Account:	£200.00
Reserve Account:	£104,433.41
Nationwide Bus. Instant Access Account	£31,330.51