

BIDDENDEN PARISH COUNCIL

2 November 2021

PAYMENT LIST

£

1032.13	Salary – Clerk	Net Banking
210.00	Salary – Cleaner	Net Banking
40.83	Pension Contribution	Direct Debit
115.80	Play Safety re ROSPA inspection	Net Banking
74.15	Pozitive Energy 7/9-14/10 (paid)	Net Banking
85.43	Staples re toilet supplies	Net Banking
380.50	Noticeboard Company re new noticeboard for village shop wall (paid)	Net Banking
30.00	Prism re monthly CCTV router charge (paid)	Net Banking
51.71	Eventbrite re NALC Levelling up the environment through Biodiversity net gain (paid)	Net Banking
12.40	Utility Warehouse	Direct Debit
87.00	Colours Builders re supply and fit new steel core rope for play area	Net Banking
33.00	Biddenden Horticultural Society re war memorial planting	Net Banking
263.63	Viking re new printer	Net Banking

RECEIVED

£

BANK as at 29 October 2021

Current Account:	£200.00
Reserve Account:	£111,956.55
Bus. Instant Access Savings:	£31,330.51