

BIDDENDEN PARISH COUNCIL

3 August 2021

PAYMENT LIST

£

1032.13	Clerk's Salary	Net Banking
210.00	Cleaner's Salary	Net Banking
40.83	NEST re pension payments	Direct Debit
12.40	Utility Warehouse re BPC mobile	Direct Debit
680.00	To fill dips in play area and replace benches	Net Banking
165.43	Business Stream re water 8 Mar – 14 June, toilets	Net Banking
115.21	SSE re electricity for toilets (last payment to this Supplier – new one as of 1/7/21)	Net Banking
90.79	Staples re toilet cleaning supplies	Net Banking
960.00	GMP re Internal Audit fee	Net Banking
3235.33	Public Works Loans Board re loan on MF and JM	Direct Debit

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RECEIPTS

£350.00	Sweeneys of Tenterden- Rent
42.28	Allotment rent

Bank Accounts as at 30 July 2021

Current Account:	£200.00
Reserve Account:	£105,235.88
Business Inst Access Account:	£31,330.51