

BIDDENDEN PARISH COUNCIL

5 October 2021

PAYMENT LIST

£

1032.13	Salary – Clerk	Net Banking
210.00	Salary – Cleaner	Net Banking
470.81	HMRC payment	Net Banking
40.83	NEST pension contribution	Direct Debit
360.00	PKF Littlejohn re external audit	Net Banking
675.00	Tompsett Landscaping Ltd re grounds maintenance – August 2021	Net Banking
903.00	Tompsett Landscaping Ltd re grounds maintenance – September 2021	Net Banking
180.17	Positive Energy (mentioned in Sept List but redone on one bill – paid)	Net Banking
462.00	Living Forest re tree safety survey (paid)	Net Banking
145.00	Biddenden Clubhouse re Hire of village Hall and rental of storage space	Net Banking
93.36	County Fire Protection re Fire alarm service and extinguisher	Net Banking
3,045.60	Prism Alarms & Security re CCTV in High Street Car Park (paid)	Net Banking
5,152.80	Prism Alarms & Security re half up front payment for CCTV in MF and GJ Car Parks to place order for equipment.	Net Banking
36.00	CPRE Membership 2021/22	Net Banking
12.40	Utility Warehouse re BPC mobile	Direct Debit
150.00	Rent to allotment landowner	Net Banking

RECEIPTS

£

27,752.67 ABC Precept and grants second instalment

Bank as at 1 October 2021

Current Account	£200.00
Reserve Account:	£117,338.67
Nationwide Bus Inst. Access:	£31,330.51