

BIDDENDEN PARISH COUNCIL

1 SEPTEMBER 2020

PAYMENT LIST

£

1030.53	Clerk's Salary	Net Banking
217.80	Cleaner's salary	
374.25	Cleaning Contractor (as per quote for holiday cover)	
40.83	NEST re pension contributions	
16.40	Utility Warehouse re BPC mobile	
52.97	Biddenden Horticultural Society re plants and compost for War Memorial	
161.00	SLCC annual subscrip tion	
78.40	SSE re electricity for toilets and Old Post Office (paid 20/8/20)	Net Banking
175.00	Colours Builders re 2 x further posts in GJ car park	Net Banking
36.00	KALC re a workshop attended in 2018 which wasn't invoiced for by KALC re GDPR	Net Banking
1173.00	Tompsett Landscaping Ltd re grounds maintenance	Net Banking

RECEIPTS

£

5764.46	HMRC re VAT refund 2019/20
300.00	Sweeneys of Tenterden

BANK as at 28 August 2020 – Statements not ready

Current Account:	£200.00
Reserve Account:	£93,931.04
Inst. Bus. Savings Account:	£31,330.51