Expenditure For Approval – October 2026

Name	Reason for Invoice	Net	VAT	Gross
McCabe Ford Williams	Payroll Services July to September 2026 - Paid	60.00	12.00	72.00
MDH Horticultural Contractors	ANRG works – September - Paid	360.00	72.00	432.00
MDH Horticultural Contractors	Lengthsman Contract – September - Paid	1360.00	272.00	1632.00
Fox Managed Solutions Limited	Do not Climb Warning sign x 2 - Paid	249.73	49.95	299.68
Streetlights	Annual Maintenance Contract – Payment 2 - Paid	416.10	83.22	499.32
Pierson Agriculture	Gang Mowing Recreation Ground and Peter Roberts Field, Flail Hedgecutting in Bidborough Ridge and Brockhurst Field - Paid	750.53	150.10	900.63
Kent County Playing Fields Association	Annual Subscription - Paid	20.00	0.00	20.00
Lloyds Bank	Bank Service Charge – Paid 19 October 2026	4.25	0.00	4.25
Forvis Mazars	Fee in respect of External Audit	420.00	84.00	504.00
Kall Kwik	Printing of Autumn Newsletter	640.00	0.00	640.00
SSE Energy Solutions	Streetlights Energy Costs for September	137.14	6.86	144.00
Neil Harris	Payroll for October	1067.25	0.00	1067.25
HMRC	National Insurance and Tax Payment – Month 7	388.25	0.00	388.25

Income Received since last meeting

Name	Reason for Income	Net	VAT	Gross
Bank	Interest – October	47.81	0.00	47.81
Newsletter	2 Payments	100.00	0.00	100.00
Allotments	5 Payments	97.80	0.00	97.80

Transfers between Council Accounts

Account	Account to be Transferred to	Reason	Amount
Business Reserve	Community Account	Fund approved expenditure	2000
Business Reserve	Community Account	Fund approved expenditure	
Business Reserve	Community Account	Fund approved expenditure	
Business Reserve	Community Account	Fund approved expenditure	

Signed:

Councillor Karen Vidler
Chair
Bidborough Parish Council