

Expenditure For Approval – October 2025

Name	Reason for Invoice	Net	VAT	Gross
Lloyds Bank	Bank Service Charge – Paid 20 October	4.25	0.00	4.25
Cagne	Grant of financial support of £100 approved at last meeting - Paid	100.00	0.00	100.00
MFW	Payroll Services – July to September 2025	60.00	12.00	72.00
Kent County Playing Fields Association	Annual Subscription	20.00	0.00	20.00
Pierson Agriculture	Bidborough Ridge Summer Cut, Gang Mowing ANRG and Peter Roberts Field	527.73	105.55	633.28
CTP Consulting Engineers	Inspection of Retaining Wall, Lychgates and Bank and Remedial Design work on Southern Lychgate	1210.00	242.00	1452.00
Complete Weed Control	Weed control to Church Wall and Paths	405.00	81.00	486.00
Thompson Tree Care Ltd	Clear Fallen Damson Tree and tidy in Spring Lane	220.00	44.00	264.00
Thompson Tree Care Ltd	Removal of Willow Tree pushing on fence in Peter Roberts Field	590.00	118.00	708.00
MDH Horticultural Contractors	ANRG works – October	540.00	108.00	648.00
MDH Horticultural Contractors	Lengthsman Contract – October	2070.00	414.00	2484.00
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
TWBC	Precept – Second payment	38485	0.00	38485
Bank	Interest – October	66.87	0.00	66.87
Newsletter	2 Payments	150.00	0.00	150.00

Transfers between Council Accounts

Account	Account to be Transferred to	Reason	Amount
Business Reserve	Community Account	Fund approved expenditure	10750

Signed:

Councillor Karen Vidler
Chair
Bidborough Parish Council