

Expenditure For Approval

Name	Reason for Invoice	Net	VAT	Gross
Lloyds Bank	Bank Service Charge - Paid	4.25	0.00	4.25
Gallagher	Council Insurance – 2025/26 – Paid in accordance with instructions from Council	1162.23	0.00	1162.23
Neil Harris	Payroll for March – Paid in accordance with agreed procedure	932.85	0.00	932.85
HMRC	National Insurance and Tax Payment – Month 12	273.96	0.00	273.96
EMP Chartered Surveyors	Professional Services for Bidborough Cricket Pavilion - Paid in accordance with instructions from Council	875.00	175.00	1050.00
SSE Energy Solutions	Streetlights Energy Costs for February	142.55	9.86	152.41
MDH Horticultural Contractors	Cutting of Hedge to left of Pavilion with netting and waste removal	500.00	100.00	600.00
Kent Association of Local Councils	Annual Membership Subscription	517.59	103.52	621.11
Kent County Council	Birchwood Conservation Work	1140.00	0.00	1140.00
MFW	Payroll Services – January to March 2025	60.00	12.00	72.00

Income Received since last meeting

Name	Reason for Income	Net	VAT	Gross
Bank	Interest – March	88.10	0.00	88.10
Cemetery	2 Ashes Plots	200.00	0.00	200.00
Newsletter	9 Payments	440.00	0.00	440.00
HMRC	VAT Reclaim	2119.61	0.00	2119.61

Transfers between Council Accounts

Account	Account to be Transferred to	Reason	Amount
Business Reserve	Treasurers	Fund approved expenditure	1800

Signed:

Councillor Karen Vidler
Chair
Bidborough Parish Council