

Expenditure For Approval

Name	Reason for Invoice	Net	VAT	Gross
Cllr S Summers	Payment for Gift for work done on Allotments - Paid	20.00	0.00	20.00
Phoenix Stationery	Stationery for Clerk – Paid as invoice date before next meeting	47.27	9.45	56.72
Complete Weed Control	Weed control on Church Wall and paths - Paid as invoice date before next meeting	385.00	77.00	462.00
Neil Harris	Payroll and mileage for August – Paid in accordance with agreed procedure	932.85	0.00	932.85
St John Ambulance (Supplies)	School Defibrillator Electrodes - Paid as invoice date before next meeting	74.95	14.99	89.94
HMRC	National Insurance and Tax Payment Month 5 – Paid as due date before next meeting	273.96	0.00	273.96
N Power	Street Lighting Electricity costs - August	115.32	5.77	121.09
Marian Hemsted	Internal Audit Fees	600.00	0.00	600.00
ROSPA Play Safety	Annual Inspection of Play Equipment	124.00	24.80	148.80
Thorne Civil Engineers	Church Wall Repairs	15935.00	3187.00	19122.00
Neil Harris	Payroll for September – Paid in accordance with agreed procedure	918.00	0.00	918.00
HMRC	National Insurance and Tax Payment Month 6	273.96	0.00	273.96
MDH Horticultural Contractors	Lengthsman Contract August/September	3280.00	656.00	3936.00
MDH Horticultural Contractors	ANRG Contract	540.00	108.00	648.00

Income Received since 1 August

Name	Reason for Income	Net	VAT	Gross
AD Hillen	Memorial Ashes Plot	50.00	0.00	50.00
D Hewitson	Allotments Rent 22/23	14.00	0.00	14.00
V Packer	Allotments Rent 22/23	10.00	0.00	10.00
HMRC VAT	2023/24 VAT Payment up to end of August	1429.07	0.00	1429.07
A Penny	Memorial Ashes Plot	£100	0.00	£100

Signed:

Councillor Karen Vidler
Chair
Bidborough Parish Council