

Expenditure For Approval

| Name | Reason for Invoice | Net | VAT | Gross |
|----------------------------------------|----------------------------------------------------------------|---------|-------|---------|
| N Power | Street Lighting Electricity costs - September | 168.13 | 8.41 | 176.54 |
| N Power | Street Lighting Electricity costs – 1 October to 7 October | 42.91 | 2.15 | 45.06 |
| Bidborough C. of E. Primary School | Hall Hire – 17 May | 50.00 | 0.00 | 50.00 |
| St John Ambulance (Supplies) | School Defibrillator Infant/Child Pad | 127.95 | 25.59 | 153.54 |
| Streetlights | Street Lighting Maintenance Contract 2023/24 – Payment 2 | 384.72 | 76.94 | 461.66 |
| Kent County Playing Fields Association | Annual Subscription | 20.00 | 0.00 | 20.00 |
| Kalli Kwik Tunbridge Wells | Parish Magazine Printing Costs | 624.00 | 0.00 | 624.00 |
| Neil Harris | Payroll for October – Paid in accordance with agreed procedure | 1442.55 | 0.00 | 1442.55 |
| HMRC | National Insurance and Tax Payment – Month 7 | 476.76 | 0.00 | 476.76 |

Income Received since 1 August

| Name | Reason for Income | Net | VAT | Gross |
|--------------------------------|-------------------|-------|------|-------|
| The Bottle House | Newsletter | 30.00 | 0.00 | 30.00 |
| TWBC | Precept | 35985 | 0.00 | 35985 |
| C Morgan | Newsletter | 30.00 | 0.00 | 30.00 |
| Tanners Ltd (The Kentish Hare) | Newsletter | 80.00 | 0.00 | 80.00 |

Signed:

Councillor Karen Vidler
Chair
Bidborough Parish Council