

Expenditure For Approval

| Name | Reason for Invoice | Net | VAT | Gross |
|-------------------------|---|---------|-------|---------|
| SSE Energy Solutions | Streetlights Energy Costs to end of January – Balance of £458.39 on Invoice was paid after last meeting | 157.42 | 10.89 | 168.31 |
| April Skies Accounting | Interim Internal Audit | 310.75 | 0.00 | 310.75 |
| CPS Office Supplies Ltd | Clerk - Stationary | 48.03 | 9.61 | 57.64 |
| Kent County Council | Birchwood Conservation Work | 1100.00 | 0.00 | 1100.00 |
| Thompson Tree Care | Tree Work – Darnley Drive | 240.00 | 48.00 | 288.00 |
| Neil Harris | Payroll for March – To be Paid in accordance with agreed procedure | 947.40 | 0.00 | 947.40 |
| HMRC | National Insurance and Tax Payment – Month 12 | 273.96 | 0.00 | 273.96 |

Income Received since last meeting

| Name | Reason for Income | Net | VAT | Gross |
|--------------------|-----------------------|--------|------|--------|
| 1 Allotment Holder | Allotment Rent | 18.20 | 0.00 | 18.20 |
| Newsletter | 2 Newsletter payments | 120.00 | 0.00 | 120.00 |
| Bank | Interest – March | | 0.00 | |

Signed:

Councillor Karen Vidler
Chair
Bidborough Parish Council