

Expenditure For Approval

Name	Reason for Invoice	Net	VAT	Gross
SSE Energy Solutions	Streetlights Energy Costs for October - Paid	152.75	10.58	168.74
MDH Horticultural Contractors	ANRG hedge works - Paid	240.00	48.00	288.00
MDH Horticultural Contractors	Lengthsman Contract Hedge Works - Paid	980.00	196.00	1176.00
Pallet Handling Penshurst Ltd	Fence Works at the Churchyard and the Pond Fence - Paid	1670.00	334.00	2004.00
Neil Harris	Payroll for December – Paid in accordance with agreed procedure.	932.85	0.00	932.85
SSE Energy Solutions	Streetlights Energy Costs for September - Paid	152.75	10.58	163.33
Streetlights	Lighting Repairs – Replacement of photocell to Column 8, The Glebe – Paid	97.75	19.55	117.30
MFW	Payroll Service – October to December 24 – Paid	60.00	12.00	72.00
Pierson Agriculture	Gang Mowing – ANRG and Peter Roberts Field, various hedgecutting – Paid	1479.95	295.99	1775.94
Councillor Stevens	Amazon bill for 1 ink cartridge to print Double Yellow Lines Consultation letter - Paid	29.35	5.87	35.22
HMRC	National Insurance and Tax Payment – Month 9 - Paid	273.96	0.00	273.96
Neil Harris	Payroll for January – Paid in accordance with agreed procedure.	921.15	0.00	921.15
HMRC	National Insurance and Tax Payment – Month 10	273.96	0.00	273.96
Bidborough Village Hall	Rent for use of Village Hall from 1 August to 31 December 2024	62.00	0.00	62.00
Forvis Mazars	External Auditors Fee	420.00	84.00	504.00

Income Received since last meeting

Name	Reason for Income	Net	VAT	Gross
Allotments	Rental Payments (12)	244.20	0.00	244.20
Bank	Interest – December	97.09	0.00	97.09
Bank	Interest – January	103.32	0.00	103.32

Transfers between Council Accounts

Account	Account to be Transferred to	Reason	Amount
Business Reserve	Treasurers	Fund approved expenditure	6000
Business Reserve	Treasurers	Fund approved expenditure	4400
Business Reserve	Treasurers	Fund approved expenditure	2100
Business Reserve	Treasurers	Fund approved expenditure	1200

Signed:

Councillor Karen Vidler
Chair
Bidborough Parish Council