

Expenditure For Approval

Name	Reason for Invoice	Net	VAT	Gross
CJS Plants Ltd	To grow, supply and maintain 12 Hanging Baskets for period June 2024 to May 2025 (Last year) - Paid	1800.00	360.00	2160.00
CJS Plants Ltd	To grow, supply and maintain 12 Hanging Baskets for period June 2025 to May 2026 - Paid	1890.00	378.00	2268.00
CJS Plants Ltd	Plant Displays and maintenance of 2 planters at Play Park - Paid	180.00	36.00	216.00
SSE Energy Solutions	Streetlights Energy Costs for May - Paid	157.82	10.92	168.74
MDH Horticultural Contractors	ANRG works – June - Paid	360.00	72.00	432.00
MDH Horticultural Contractors	Lengthsman Contract – June - Paid	1420.00	284.00	1704.00
Fox Managed Solutions Limited	Pond Danger Water Signs - Paid	180.40	36.08	216.48
Southern Scaffolding Limited	Erecting support scaffolding to the South Lychgate at the Church – Paid	1200.00	240.00	1440.00
Pallet Handling Penshurst Ltd	Repair of Paving Slab at the Peter Roberts Field – Paid	167.40	33.48	200.88
Pierson Agriculture	Gang Mowing ANRG and Peter Roberts Field – Paid	494.99	99.00	583.99
Thompson Tree Care Ltd	Felling Pine and Laurel and treating stumps with eco plugs on Church Wall – Paid	220.00	44.00	264.00
Buss Murton Law	Charges in respect of the work on the Money Claim made against the Council (9.6 hours) - Paid	2022.50	410.50	2463.00
Lloyds Bank	Bank Service Charge – Paid 17 June	4.25	0.00	4.25
Lloyds Bank	Bank Service Charge – Paid 21 July	4.25	0.00	4.25
Neil Harris	Payroll for June – Paid in accordance with agreed procedure	1088.40	0.00	1088.40
HMRC	National Insurance and Tax Payment – Month 3	388.25	0.00	388.25
CTP Consulting Engineers	Inspection of Retaining Wall, Lychgates and Bank	1480.00	296.00	1776.00
MFW	Payroll Services – April to June 2025	60.00	12.00	72.00

Vision ICT	Website Hosting and support Sept 25 to Aug 26	175.00	35.00	210.00
ROSPA Play Safety	Annual Inspection of Peter Roberts Field and ANRG	204.00	40.80	244.80
SSE Energy Solutions	Streetlights Energy Costs for June	133.16	6.66	139.82
Neil Harris	Payroll for July	1067.25	0.00	1067.25
HMRC	National Insurance and Tax Payment – Month 4	388.25	0.00	388.25
MDH Horticultural Contractors	Lengthsman Contract – July	1360.00	272.00	1632.00
MDH Horticultural Contractors	ANRG works – July	360.00	72.00	432.00

Income Received since last meeting

Name	Reason for Income	Net	VAT	Gross
Bank	Interest – July	85.75	0.00	85.75

Transfers between Council Accounts

Account	Account to be Transferred to	Reason	Amount
Business Reserve	Community Account	Fund approved expenditure	2150
Business Reserve	Community Account	Fund approved expenditure	12100

Signed:

Councillor Karen Vidler
Chair
Bidborough Parish Council