

**Expenditure For Approval – Jan 2026**

<b>Name</b>	<b>Reason for Invoice</b>	<b>Net</b>	<b>VAT</b>	<b>Gross</b>
Kent Association of Local Councils	Payment of Training course held in March for which just billed - Paid	50.00	10.00	60.00
Buss Murton Law	For work undertaken between 25 September and 23 November - Paid	368.00	73.60	441.60
CTP	Design of Permanent Remedial Works on Southern Lychgate - Paid	540.00	108.00	648.00
MDH Horticultural Contractors	Lengthsman Contract – November - Paid	1360.00	272.00	1632.00
MDH Horticultural Contractors	ANRG works – November - Paid	360.00	72.00	432.00
Pallet Handling Ltd	Payment for works to the entrance gate to Birchwood of St Lawrence Avenue – Paid	1160.00	232.00	1382.00
SSE Energy Solutions	Streetlights Energy Costs for November - Paid	194.34	9.72	204.06
Neil Harris	Payroll for December - Paid	1067.25	0.00	1067.25
HMRC	National Insurance and Tax Payment – Month 9 – Paid	388.83	0.00	388.83
Kent County Council	KHWP Woodland Management Conservation – Paid	1160.00	0.00	1160.00
Lloyds Bank	Bank Service Charge – Paid 19 December	4.25	0.00	4.25
Lloyds Bank	Bank Service Charge – Paid 19 January	4.25	0.00	4.25
MFW	Payroll Services – October to December 2025	60.00	12.00	72.00
Bidborough Village Hall CIO	Hall Hire charges from 1 September to 31 December 2025	48.81	0.00	48.81
SSE Energy Solutions	Streetlights Energy Costs for December	216.80	10.84	227.64
Treework (Tunbridge Wells) Ltd	Ash Dieback Work (Finish)	3800.00	760.00	4560.00
MDH Horticultural Contractors	Lengthsman Contract – Hedge Work	1750.00	350.00	2100.00
MDH Horticultural Contractors	ANRG works – Hedge Work	260.00	56.00	336.00
Neil Harris	Payroll for January	1067.25	0.00	1067.25

HMRC	National Insurance and Tax Payment – Month 10	387.67	0.00	387.67
------	---	--------	------	--------

**Income Received since last meeting**

Name	Reason for Income	Net	VAT	Gross
Bank	Interest – December	66.27	0.00	66.27
Bank	Interest – January	65.89	0.00	65.89
Allotments	3 Payments	71.60	0.00	71.60

**Transfers between Council Accounts**

Account	Account to be Transferred to	Reason	Amount
Business Reserve	Community Account	Fund approved expenditure	3950
Business Reserve	Community Account	Fund approved expenditure	4500
Business Reserve	Community Account	Fund approved expenditure	2800

Signed:

Councillor Karen Vidler  
 Chair  
 Bidborough Parish Council