

Expenditure For Approval – September 2026

Name	Reason for Invoice	Net	VAT	Gross
Architectural Office Michael Dillon Ltd	Cricket Pavilion – Submission of Planning and completion of Package 1 works - Paid	3400.00	680.00	4080.00
MDH Horticultural Contractors	Village Green Hedge and footpaths Bidborough Ridge and Woodland Way and Rectory Drive and Recreation Ground - Paid	550.00	110.00	660.00
CTP Consulting Engineers	Southern Lychgate – Design of Permanent Remedial Works - Paid	480.00	96.00	576.00
Lloyds Bank	Bank Service Charge – Paid 18 August	4.25	0.00	4.25
SSE Energy Solutions	Streetlights Energy Costs for July - Paid	109.43	5.47	114.90
Neil Harris	Payroll for August - Paid	1067.25	0.00	1067.25
Southern Scaffolding Limited	10 Weekly inspections of scaffolding to the South Lychgate at the Church at £70 per visit (£700) plus a credit for overcharging £10 on 42 previous visits (£420) - Paid	280.00	56.00	336.00
Pallet Handling Ltd	Payment for works to the Kissing gate at other entrance to Brockhurst Field - Paid	395.00	79.00	474.00
Bidborough Village Hall	Cost for hire of Hall - Paid	48.81	0.00	48.81
MDH Horticultural Contractors	ANRG works – August - Paid	360.00	72.00	432.00
MDH Horticultural Contractors	Lengthsman Contract – August - Paid	1090.00	218.00	1308.00
HMRC	National Insurance and Tax Payment – Month 5 - Paid	388.25	0.00	388.25
SSE Energy Solutions	Streetlights Energy Costs for August - Paid	122.63	6.13	128.76
Lloyds Bank	Bank Service Charge – Paid	4.25	0.00	4.25
St Johns Ambulance	School Defibrillator Adult Pads	150.00	30.00	180.00
Neil Harris	Payroll for September	1052.40	0.00	1052.40

HMRC	National Insurance and Tax Payment – Month 6 -	388.25	0.00	388.25
Southern Scaffolding Limited	10 Weekly inspections of scaffolding to the South Lychgate at the Church at £70 per visit	490.00	98.00	588.00

Income Received since last meeting

Name	Reason for Income	Net	VAT	Gross
Bank	Interest – August	40.36	0.00	40.36
Bank	Interest – September	36.12	0.00	36.12
Newsletter	7 Payments	340.00	0.00	340.00
TWBC	Second Precept Payment	40,000.00	0.00	40,000.00

Transfers between Council Accounts

Account	Account to be Transferred to	Reason	Amount
Business Reserve	Community Account	Fund approved expenditure	4000
Business Reserve	Community Account	Fund approved expenditure	1350
Business Reserve	Community Account	Fund approved expenditure	1150
Business Reserve	Community Account	Fund approved expenditure	3000

Signed:

Councillor Karen Vidler
Chair
Bidborough Parish Council