

# Paid Expenditure over £500.00

Apr - Apr

Start of year 01/04/22

Payment Reference	Paid date	Tn no	Net	Cttee	Details	Heading
D0040422ED F1	04/04/22	38	£1,836.32	F&GP	Edf Energy	Elec Civic - 818 45/7
D0040422BG 10	04/04/22	70	£1,486.85	F&GP	British Gas	ciciv gas 45/24
D0190422TW 1 Council	19/04/22	28	£1,161.75	F&GP	Tunbridge Wells Borough	Business rates Civic Centre 15/5
010175	21/04/22	6	£300,000.00	F&GP	Public Sector Deposit Fund(Client Services )	CCLA Investment 18
010178	22/04/22	4	£6,989.72	F&GP	Stage Electrics	50% of the works for the stage 18
010176	22/04/22	5	£3,000.00	F&GP	RSM UK	Vat Advice 18
010174	22/04/22	9	£1,540.00	OS&E	Pallet Handling Penshurst Ltd	Repairs to Allotment t fence 250/1
010174	22/04/22	10	£900.00	OS&E	Pallet Handling Penshurst Ltd	Bollards for Ridgeway 250/1
010174	22/04/22	11	£2,746.00	F&GP	Pallet Handling Penshurst Ltd	Fence repairs Wheelers Field 18
010164	22/04/22	14	£19,342.00	F&GP	Foster Landscapes Ltd	New play equipment 18
010164	22/04/22	15	£1,932.00	F&GP	Foster Landscapes Ltd	New play equipment 18
010164	22/04/22	16	£3,340.29	F&GP	Foster Landscapes Ltd	New play equipment 18
010170	22/04/22	17	£675.00	F&GP	Mr M Hayden	FM Management 18
010170	22/04/22	18	£1,200.00	F&GP	Mr M Hayden	FM Management contract 18
010164	22/04/22	19	£1,932.00	F&GP	Foster Landscapes Ltd	New play equipment 18
010168	22/04/22	22	£597.60	F&GP	KM Media Group	Civic Advertising 10/3
010167	22/04/22	23	£1,655.00	F&GP	Kent Association Of Local Councils	Subscriptions 20/5
010163	22/04/22	24	£1,240.30	F&GP	Edge Designs Ltd	Finance Software 20/5
010169	22/04/22	25	£1,783.78	F&GP	Modesty Motors	Truck repairs 30/3
D0040422BG 1	26/04/22	60	£1,469.83	F&GP	British Gas	Civic Centre Gas - 603576328 45/24
D0280422V1	28/04/22	51	£2,335.71	OS&E	Veolia Uk Ltd	Waste Removal 249/6
010183	28/04/22	52	£300,000.00	F&GP	Public Sector Deposit Fund(Client Services )	CCLA Investment 18
010184	28/04/22	57	£1,420.00	OS&E	Treework	Tree works 249/1