

Paid Expenditure over £500.00

Aug - Aug

Start of year 01/04/22

Payment

Reference	Paid date	Tn no	Net	Cttee	Details		Heading
010244	15/08/22	275	£1,060.00	OS&E	Treework	Tree works	249/1
010242	15/08/22	276	£3,530.00	OS&E	HFF Construction Ltd	Pond Works	254/3
010245	15/08/22	278	£2,641.07	F&GP	Phillips and Painter Ltd	Crundwell Road Wall Repair	18
150822TWBC 1Council	15/08/22	332	£1,160.00	F&GP	Tunbridge Wells Borough	Business rates Civic Centre	15/5
150822EDF4	15/08/22	343	£1,550.08	F&GP	Edf Energy	Elec Civic - 818	45/7
010253	19/08/22	285	£1,350.00	F&GP	Mr M Hayden	Fm Contract	18
010257	19/08/22	286	£930.00	OS&E	Invicta Projects Ltd	Refurbish Railings	253/1
010246	19/08/22	291	£10,764.90	F&GP	Baxall Construction Ltd	FM Contract	45/1/1
DD250822BG 1	19/08/22	341	£4,110.00	OS&E	British Gas	Gas Chapel - 6677 Money Taken in Error	257/7
DD300822V2	30/08/22	357	£1,644.46	OS&E	Veolia Uk Ltd	Waste Removal	249/6