

Paid Expenditure over £500.00

Jul - Jul

Start of year 01/04/22

Payment

Reference	Paid date	Tn no	Net	Cttee	Details		Heading
BC TWBC1	15/07/22	298	£1,160.00	F&GP	Tunbridge Wells Borough Council	Business rates Civic Centre	15/5
EDF JUL 225	15/07/22	309	£1,271.50	F&GP	Edf Energy	Elec Civic - 818	45/7
010228	22/07/22	251	£10,764.90	F&GP	Baxall Construction Ltd	FM Contract	45/1/1
010234	22/07/22	252	£950.00	F&GP	Lff Accountants	Service Charge Audit	20/2
010236	22/07/22	253	£1,350.00	F&GP	Mr M Hayden	Fm Contract Work	45/1/1
010235	22/07/22	254	£1,375.46	F&GP	Mr D Reynolds Gower Consultants	Cemetery Software	20/5
010235	22/07/22	255	£955.57	F&GP	Mr D Reynolds Gower Consultants	Cemetery Software	20/5
010232	22/07/22	256	£2,322.50	F&GP	Foster Landscapes Ltd	Planned Works Pennington	18
VEO JUL 22	28/07/22	323	£1,940.75	OS&E	Veolia Uk Ltd	Waste Removal	249/6