

Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading
DD150622TW C	15/06/22	191	£1,160.00	F&GP	Tunbridge Wells Borough Council	Business rates Civic Centre 15/5
LBBC Jun	16/06/22	187	£1,037.66	F&GP	Bt Plc	Outstanding Bill Been refunded 490.00 15/3
010211	23/06/22	154	£60,200.37	F&GP	James Hallam	Civic Insurance 20/1
010211	23/06/22	155	£502.13	F&GP	James Hallam	Travelers Insurance 20/1
010211	23/06/22	157	£20,479.73	F&GP	James Hallam	Business Insurance 20/1
010206	23/06/22	158	£10,764.90	F&GP	Baxall Construction Ltd	Fm Contract 45/1/1
010218	23/06/22	162	£958.50	F&GP	Thomson Snell and Passmore	Legal Fees 20/14
010220	23/06/22	163	£680.00	OS&E	Treework	Trees Maintenance 249/1
010207	23/06/22	164	£1,590.00	OS&E	Bdr Civill Engineering	Field works 251/1
010215	23/06/22	166	£1,687.50	F&GP	Mr M Hayden	FM Consultant 18
010217	23/06/22	167	£2,795.89	F&GP	Stage Electrics	Final Payment for upgrades to stage 18
010210	23/06/22	168	£1,050.00	OS&E	Invicta Projects Ltd	Paint Cemetery Gates 257/2
010209	23/06/22	172	£760.00	OS&E	HFF Construction Ltd	Pond maintenance 254/3
010216	23/06/22	174	£2,680.00	F&GP	Pallet Handling Peshurst Ltd	Sand Pit Repairs 18
010212	23/06/22	176	£502.50	F&GP	Kent County Council KCC	Internal Audit 20/2
edf apr2	24/06/22	202	£1,539.79	F&GP	Edf Energy	Elec Civic - 818 45/21
may edf1	24/06/22	229	£1,590.31	F&GP	Edf Energy	Elec Civic - 818 45/21
DD280622V1	28/06/22	215	£2,305.44	OS&E	Veolia Uk Ltd	Waste Removal 249/6
010225	30/06/22	217	£3,660.00	OS&E	HFF Construction Ltd	Pond maintenance - Fish 254/3
010227	30/06/22	219	£2,131.20	OS&E	Quality Sussex Plants	Summer Bedding 249/2
010226	30/06/22	220	£786.00	OS&E	Invicta Projects Ltd	Cemetery Gates 257/2
010224	30/06/22	221	£5,733.00	F&GP	Foster Landscapes Ltd	Play equipment Replacement 18